

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO

IN RE:

INSTITUTO MEDICO DEL NORTE, INC.  
a/k/a CENTRO MEDICO WILMA N.  
VAZQUEZ  
a/k/a HOSPITAL WILMA N. VAZQUEZ  
SKILL NURSING FACILITY OF CENTRO  
MEDICO WILMA N. VAZQUEZ  
  
DEBTOR.

CASE NUMBER

13-08961-11

CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (BUSINESS)

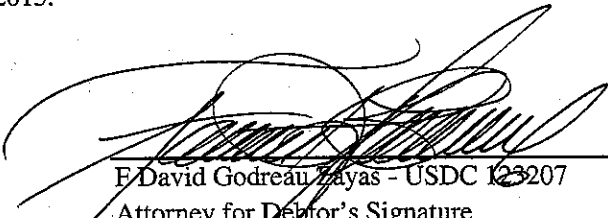
FOR THE PERIOD

FROM February 1, 2015 TO February 28, 2015

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address  
and Phone Number:

Call Box 7001  
Vega Baja PR 00694-701  
787-858-1580

  
F David Godreau Zayas - USDC 123207  
Attorney for Debtor's Signature

Attorney's Address  
and Phone Number:

PO Box 9022512  
San Juan, PR 00902-2512

**FOR THE PERIOD BEGINNING February 1, 2015 AND ENDING February 28, 2015**

Name of Debtor: Instituto Médico del Norte  
Date of Petition: October 30, 2013

Case Number 13-08961-11

	CURRENT MONTH		CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<b>\$ 1,022,454.55</b>	(a)	<b>\$ 60,660.00</b> (b)
Adjustment to cash at beginning of period due to outstanding pre-petition checks	-		(256,455.73)
<b>2. RECEIPTS:</b>			
A. Cash Sales	\$ 29,776.87		\$ 441,375.72
Minus: Cash Refunds	-		-
Net Cash Sales	29,776.87		441,375.72
B. Accounts Receivable	2,038,612.80		30,258,702.49
C. Other Receipts (See MOR-3)	-		2,328.13
(If you receive rental income, you must attach a rent roll.)			
<b>3. TOTAL RECEIPTS (Lines 2A + 2B+ 2C)</b>	<b>2,068,389.67</b>		<b>30,702,406.34</b>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	<b>\$ 3,090,844.22</b>		<b>\$ 30,506,610.61</b>
<b>5. DISBURSEMENTS</b>			
A. Advertising	\$ -		\$ 320.00
B. Bank Charges	768.72		23,552.54
C. Contract Labor	450,630.74		5,535,547.57
D. Fixed Assets Payments (not incl. in "N")	406,100.11		1,534,409.57
E. Insurance	52,358.90		716,471.30
F. Inventory Payments (See Attach. 2)	285,512.87		5,017,781.64
G. Leases	-		150,654.78
H. Manufacturing Supplies	-		-
I. Office Supplies	6,628.03		135,644.08
J. Payroll - Net (See Attachment 4B)	490,004.50		8,561,076.22
K. Professional Fees (Accounting & Legal)	7,608.00		195,746.16
L. Rent	-		-
M. Repairs & Maintenance	70,124.02		901,085.37
N. Secured Creditor Payments (See Attachment 2)	75,069.00		1,376,218.46
O. Taxes Paid - Payroll (See Attachment 4C)	151,113.92		2,682,696.19
P. Taxes Paid - Sales & Use (See Attachment 4C)	1,611.03		46,927.53
Q. Taxes Paid - Other (See Attachment 4C)	-		260,863.02
R. Telephone	6,156.23		101,200.54
S. Travel & Entertainment	-		-
Y. U.S. Trustee Quarterly Fees	-		61,750.00
U. Utilities	54,694.32		1,083,553.75
V. Vehicle Expenses	-		-
W. Other Operating Expenses (See MOR-3)	71,066.60		1,159,714.66
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<b>\$ 2,129,446.99</b>		<b>\$ 29,545,213.38</b>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<b>\$ 961,397.23</b>	(c)	<b>\$ 961,397.23</b> (c)

**I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.**

This 27 of March 2015.

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipts. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Earned interest	\$ -	\$ 52.08
Gain on investments (investments accounts ubs MOR 13)	-	436.28
Dividend Income	-	5.92
Reimbursement insurance policy	-	1,833.85
TOTAL OTHER RECEIPTS	\$ -	\$ 2,328.13

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
none			

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Asume	\$ 1,473.80	\$ 18,151.92
Lab. Reference	7,038.65	89,542.99
Ambulance	1,185.00	22,085.00
Radiology Study	4,050.00	49,955.00
Dental Plan		28,911.20
Electronic Billing System Access		7,877.91
Patient Eligibility System Access		12,387.57
Patient Study	550.00	59,143.23
Salaries Lien (Department of Education)	125.56	2,165.19
Trailer Rent	233.34	4,299.98
Unsecured debt withheld from checking account		3,667.57
Waste Management	1,174.43	27,644.47
Loss on investments (investments accounts ubs MOR 13)		691.96
Alarm Monitoring Service	1,278.39	6,082.80
Professional Dues - Ordinary course		5,464.50
Health Insurance	29,550.92	498,282.05
Laundry Service (patient bed sheets)	4,966.46	55,687.20
In house legal counsel office expenses		10,717.62
License renewals (vehicles, professional, hospital)	200.00	43,521.22
Fire Extinguishers		2,916.00
Utility deposit		127,700.00
Salary Lien (tribunal de primera instancia & hacienda)	852.20	15,546.65
Sponsor (comision olimpiadas de la ley)		250.00
Consulting Services	6,045.00	20,891.25
Equipment rental	12,342.85	34,635.08
Flowers		417.00
Fuel		3,213.00
Activities		7,866.30
		-
TOTAL OTHER DISBURSEMENTS	\$ 71,066.60	\$ 1,159,714.66

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15

Period ending: 28-Feb-15

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 8,446,338.07

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 10,976,210.51</u> (a)
PLUS: Current Month New Billings	<u>1,714,047.10</u>
MINUS: Collection During the Month	<u>(2,038,612.80)</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 10,651,644.81</u> ( c )

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

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**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 1,714,047.10</u>	<u>\$ 2,130,328.96</u>	<u>\$ 589,035.96</u>	<u>\$ 6,218,232.79</u>	<u>\$10,651,644.81</u> ( c )

(aging report not available due to system down)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write off, disputed amount, etc.)
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Schedule not available due to system down, once data is available it will be provided, estimated available date March 31, 2015

Accounts receivable data provided are preliminar estimated results based on other sources of available information. Data will be updated in March 31, 2015 when the project of uploading lost data is completed.

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c)These two amounts must equal.

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Case Number 13-08961-11

Period ending: 28-Feb-15

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

## POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
				\$ 4,847.93
		SEE ATTACHED		
TOTAL AMOUNT				<u>\$ 4,847.93</u> (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

## SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	3/10/2015	\$ 75,069.00	-	-
			-	-
TOTAL		\$ 75,069.00 (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Vendor ID	Vendor Name				Total Due	Due in Future	Due on 2/28/15	1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	Beyond 120 days
16334	COMPUTER ACCESORIES CENTE				\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	<u>Invoice ID</u>	<u>Voucher #</u>	<u>Type</u>	<u>Status</u>	<u>Invoice Date</u>							
	STDINV105553	324478	Voucher	Open	05/29/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
16465	MENENDEZ NARVAEZ CARMEN L				\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Invoice ID</u>	<u>Voucher #</u>	<u>Type</u>	<u>Status</u>	<u>Invoice Date</u>							
	SERV. ENERO 30-2	330573	Voucher	Open	02/03/15	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00
16178	PRIME MEDICAL SUPPLY INC.				\$37.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.93	\$0.00
	<u>Invoice ID</u>	<u>Voucher #</u>	<u>Type</u>	<u>Status</u>	<u>Invoice Date</u>							
	384569	328763	Voucher	Open	11/21/14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.93	\$0.00

**GRAND TOTALS:**

Total Due	Due in Future	Due on 2/28/15	1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	Beyond 120 days
\$4,847.93	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$37.93	\$3,600.00

**Invoice Aging Report**

001-HOSPITAL WILMA N. VAZQUEZ

Age based on an invoice date of 02/28/2015

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11  
Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE:	\$ 270,534.27	
<b>INVENTORY RECONCILIATION:</b>		
Inventory Balance at Beginning of Month	\$ 308,580.66	(a)
PLUS: Inventory Purchased During Month	285,512.87	
MINUS: Inventory Used or Sold	(285,512.87)	
PLUS/MINUS: Adjustments or Write-downs	0.00	
Inventory on Hand at End of Month	\$ 308,580.66	

METHOD OF COSTING INVENTORY: FIFO

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

Notes: Annual physical inventory reconciliation (month by month purchases are directly expensed).

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u> =	<u>100%</u>

\* Aging Percentages must equal 100%.

☐ ☒ Check here if inventory contains perishable items.

**Description of Obsolete Inventory:**

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 1,086,919.71 (b)  
(Includes Property, Plant and Equipment)

**BRIEF DESCRIPTION (First Report Only):**

office equipment, hardware, equipment for diagnostics, vehicles, machinery, photocopy machines & computers

**FIXED ASSETS RECONCILIATION:**

Fixed Asset Book Value at Beginning of Month	\$ 4,405,063.86	(a)(b)
MINUS: Depreciation Expense	(51,853.03)	
PLUS: New Purchases	406,100.11	
PLUS/MINUS: Adjustments or Write-downs	-	*
Ending Monthly Balance	\$ 4,759,310.94	

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

Year end reconciliation, reclassified computer purchases incorrectly classified.

**BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:**

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15

Period ending: 28-Feb-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP

ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 2,223,158.60	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	(1,271,845.57)	*
Minus Service Charges		
Ending Balance per Check Register	\$ 951,313.03	** (a)

\*Debit cards are used by

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
none				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 493,000.00	Transferred to Payroll Account
\$ 152,600.00	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



BANCO POPULAR

Estado Bancario

31 de enero de 2015

Hasta: 27 de febrero de 2015

INSTITUTO MEDICO DEL NORTE INC DIP DBA  
CTRO MEDICO WILMA VAZQUEZ GENERAL ACCT  
PO BOX 7001  
VEGA BAJA PR 00694-7001

2015 MAR 11 A 11:00

BANKRUPTCY COURT

Página 1

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP DBA

## Resumen de su Cuenta

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

## Cheques

Balance Inicial		\$1,850,373.22
205 Depósitos	+	2,080,350.67
577 Retiros	-	1,707,418.17
Cargos por Servicios	-	147.12
<b>Balance Final</b>		<b>\$2,223,158.60</b>

## Detalle de la actividad de su Cuenta

## Cheques

Balance Inicial \$1,850,373.22

## Depósitos

## Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
02-02	500210851	Depósito	1,717.04
02-02	500210876	Depósito	1,066.88
02-03	500114841	Depósito	441.07
02-04	500058064	Depósito	150.00
02-04	500043011	Depósito	120.00
02-06	500142666	Depósito	2,640.00
02-06	500142497	Depósito	521.66
02-06	500142487	Depósito	322.02
02-09	500150903	Depósito	1,213.07
02-09	500245041	Depósito	75.24
02-10	500055250	Depósito	239.12
02-10	500082693	Depósito	18.34
02-11	500078063	Depósito	2,445.62
02-12	500104715	Depósito	482.78
02-12	500164230	Depósito	62.50
02-13	500148601	Depósito	38,681.38
02-13	500171104	Depósito	4,892.79
02-13	500046725	Depósito	2,536.00
02-13	500150231	Depósito	300.00
02-17	500274899	Depósito	7,903.48
02-17	500274933	Depósito	770.00
02-17	62019813	Depósito Sucursal Vega Baja	721.31
02-17	500274888	Depósito	606.83


**BANCO POPULAR**

Desde:	31 de enero de 2015
Hasta:	27 de febrero de 2015

**BANKRUPTCY COURT**

Página 2

Número de Cuenta

**062-604260**
**INSTITUTO MEDICO DEL NORTE INC DIP  
DBA**
**Depósitos (continuación)**
**Hojas de Depósito (continuación)**

Fecha	Referencia	Descripción	Cantidad
02-18	500088608	Depósito	11,961.00
02-18	500049680	Depósito	460.00
02-18	500049675	Depósito	155.14
02-19	500135147	Depósito	96.27
02-20	500086539	Depósito	197.49
02-20	500086521	Depósito	111.48
02-23	500199936	Depósito	34,253.80
02-23	500200046	Depósito	1,943.96
02-23	157041114	Depósito Sucursal Arecibo Aeropuerto	1,006.04
02-24	500138021	Depósito	2,160.61
02-24	500107692	Depósito	1,920.75
02-25	500098133	Depósito	11,961.00
02-25	500098130	Depósito	348.51
02-25	500070392	Depósito	20.55
02-26	500075391	Depósito	8,937.80
02-26	500130520	Depósito	2,536.00
02-27	500151405	Depósito	2,612.08
02-27	500144419	Depósito	330.00
02-27	500144425	Depósito	241.62
<b>42 Total de hojas de depósito</b>			<b>\$149,181.23</b>

**Otros Créditos**

Fecha	Referencia	Descripción	Cantidad
02-02	30006149432	Depósito XXXXXX2830 Triple S Salud, Hcclalimpnt	5,610.00
02-02	30006181457	Depósito XXXXXX0115 First Coast Serv Hcclalimpnt	2,842.00
02-02	2010030384	Depósito XXXXXX9138 BPPR Arch. Dep CR Memo	228.75
02-02	2010018954	Depósito XXXXXX9138 BPPR Arch. Dep CR Memo	210.00
02-02	2010005143	Depósito XXXXXX9138 BPPR Arch. Dep CR Memo	167.45
02-02	2010005140	Depósito XXXXXX9104 BPPR Arch. Dep CR Memo	159.75
02-02	2010030383	Depósito XXXXXX9120 BPPR Arch. Dep CR Memo	132.13
02-02	2010018953	Depósito XXXXXX9120 BPPR Arch. Dep CR Memo	28.78
02-02	2010005142	Depósito XXXXXX9120 BPPR Arch. Dep CR Memo	17.54
02-02	2010005141	Depósito XXXXXX9112 BPPR Arch. Dep CR Memo	7.28
02-03	34007212913	Depósito XXXXXX3210 Pmc Hcclalimpnt	68,253.67



BANCO POPULAR

31 de enero de 2015

Hasta:

27 de febrero de 2015

## BANKRUPTCY COURT

Página 3

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Depósitos (continuación)

## Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
02-03	34007012732	Depósito Minn Hcclainpmt	50,237.00
02-03	34007012730	Depósito Minn Hcclainpmt	39,618.81
02-03	34007212915	Depósito Pmc Hcclainpmt	2,142.00
02-03	33006812955	Depósito Socios Mayores Credits	1,300.83
02-03	34006941730	Depósito Tss Fehb Usvi Hcclainpmt	235.94
02-03	2010005006	Depósito BPPR Mrch. Dep CR Memo	100.00
02-03	2010005005	Depósito BPPR Mrch. Dep CR Memo	74.26
02-03	2010005003	Depósito BPPR Mrch. Dep CR Memo	67.50
02-03	2010005004	Depósito BPPR Mrch. Dep CR Memo	19.72
02-04	34007148497	Depósito Ases Ts Tpa Hcclainpmt	166,462.99
02-04	34007146635	Depósito Ases Ts Tpa Hcclainpmt	47,230.85
02-04	34007151628	Depósito Ases Ts Tpa Hcclainpmt	1,483.67
02-04	34007150661	Depósito Ases Ts Tpa Hcclainpmt	715.33
02-04	34007153231	Depósito Ases Ts Tpa Hcclainpmt	442.02
02-04	34007144317	Depósito Ases Ts Tpa Hcclainpmt	345.00
02-04	34007145202	Depósito Ases Ts Tpa Hcclainpmt	288.66
02-04	34007147520	Depósito Ases Ts Tpa Hcclainpmt	230.00
02-04	2010005186	Depósito BPPR Mrch. Dep CR Memo	122.70
02-04	2010005187	Depósito BPPR Mrch. Dep CR Memo	87.23
02-04	35007273536	Depósito US Treasury 310 Edi Misc	57.27
02-04	35007273556	Depósito US Treasury 310 Edi Misc	19.14
02-04	35007273546	Depósito US Treasury 310 Edi Misc	8.25
02-05	35007312783	Depósito First Coast Serv Hcclainpmt	10,910.74
02-05	2010005224	Depósito BPPR Mrch. Dep CR Memo	60.00
02-05	2010005223	Depósito BPPR Mrch. Dep CR Memo	5.50
02-06	35007503198	Depósito Mcs Life Hcclainpmt	80,440.25



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## BANKRUPTCY COURT

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Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Depósitos (continuación)

## Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
02-06	35007500782	Depósito Mcs Life Xxxxxx3210 Hcclainpmt	3,401.98
02-06	35007574326	Depósito Mcs Life Xxxxxx3210 Hcclainpmt	1,419.95
02-06	37008221470	Depósito Pmc Xxxxxx3210 Hcclainpmt	513.07
02-06	2010005378	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	133.32
02-06	2010005377	Depósito BPPR Arch. Dep Xxxxxx9112 CR Memo	81.31
02-06	2010005376	Depósito BPPR Arch. Dep Xxxxxx9104 CR Memo	75.30
02-06	2010005379	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	40.00
02-06	37007922008	Depósito Wps Isos Oversea Dir Credit 60rux54y	18.33
02-09	40008580742	Depósito Minm Xxxxxx3210 Hcclainpmt	35,496.92
02-09	36007846958	Depósito Tripte S Salud, Xxxxxx2830 Hcclainpmt	11,145.20
02-09	36007847002	Depósito Tripte S Salud, Xxxxxx9169 Hcclainpmt	9,040.43
02-09	36007829979	Depósito First Coast Serv Xxxxxx0115 Hcclainpmt	9,013.41
02-09	40008580744	Depósito Minm Xxxxxx3210 Hcclainpmt	7,140.00
02-09	2010005090	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	2,125.00
02-09	37007953485	Depósito Humana Xxxxxx3210 Hcclainpmt	245.00
02-09	37007954062	Depósito Humana Xxxxxx3210 Hcclainpmt	140.50
02-09	2010030061	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	74.93
02-09	2010005088	Depósito BPPR Arch. Dep Xxxxxx9104 CR Memo	60.00
02-09	2010018783	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	43.59
02-09	2010005089	Depósito BPPR Arch. Dep Xxxxxx9112 CR Memo	30.56
02-09	2010030062	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	10.00
02-10	40008546550	Depósito Socios Mayores Credits Xxxxxx3560	79,572.27
02-10	37008079519	Depósito First Coast Serv Xxxxxx0115 Hcclainpmt	54,254.16
02-10	41008991959	Depósito Pmc Xxxxxx3210 Hcclainpmt	21,445.74
02-10	40008546208	Depósito Socios Mayores Credits Xxxxxx5528	7,500.00
02-10	2010004963	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	215.00


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Desde:	31 de enero de 2015
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Número de Cuenta

**062-604260**
**INSTITUTO MEDICO DEL NORTE INC DIP  
DBA**
**Depósitos (continuación)**
**Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
02-10	2010004962	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	51.77
02-10	2010004961	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	7.82
02-11	40008465656	Depósito First Coast Serv Hcclalimpnt Xxxxxx0115	2,907.39
02-11	2010005175	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	187.08
02-11	2010005176	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	185.00
02-11	2010005173	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	142.00
02-11	2010005174	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	17.72
02-12	42009074770	Depósito First Coast Serv Hcclalimpnt Xxxxxx0115	239.91
02-12	2010005261	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	100.65
02-12	2010005260	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	40.80
02-13	42009394555	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	161,074.00
02-13	42009398365	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	49,859.41
02-13	42009391901	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	42,844.75
02-13	43009471057	Depósito First Coast Serv Hcclalimpnt Xxxxxx0115	11,947.44
02-13	44009919929	Depósito Humana Hcclalimpnt Xxxxxx3210	719.00
02-13	44010107377	Depósito Pinc Hcclalimpnt Xxxxxx3210	603.02
02-13	44009880642	Depósito Wps Isos Oversea Dir Credit 30ry4l8f	255.18
02-13	44009919496	Depósito Humana Hcclalimpnt Xxxxxx3210	134.50
02-13	2010005349	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	100.00
02-13	2010005348	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	53.54
02-17	44009887410	Depósito Triple S Salud, Hcclalimpnt Xxxxxx2830	8,678.32
02-17	43009683983	Depósito First Coast Serv Hcclalimpnt Xxxxxx0115	2,842.00
02-17	48000673920	Depósito Pinc Hcclalimpnt Xxxxxx3210	2,526.31
02-17	2010030328	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	185.00
02-17	2010005151	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	136.93
02-17	2010005152	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	133.38



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Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP  
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## Depósitos (continuación)

## Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
02-17	2010040662	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	112.00
02-17	2010019061	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	65.00
02-17	2010005150	Depósito BPPR Mrch. Dep XXXXXX9104 CR Memo	61.25
02-17	2010040663	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	50.00
02-17	2010019059	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	40.88
02-17	2010019060	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	29.49
02-17	2010005153	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	9.00
02-18	44010032549	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	30,041.23
02-18	48000664914	Depósito Socios Mayores XXXXXX3560 Credits	7,488.14
02-18	44010035734	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	1,231.39
02-18	44010030153	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	230.00
02-18	44010036779	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	230.00
02-18	2010005141	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	159.01
02-18	44010031202	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	128.65
02-18	44010034521	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	121.83
02-18	44010038608	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	115.00
02-18	2010005139	Depósito BPPR Mrch. Dep XXXXXX9104 CR Memo	46.30
02-18	2010005140	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	12.98
02-19	50001224854	Depósito Mmm XXXXXX3210 Hcclalimpnt	273,106.95
02-19	49000985878	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpnt	66,586.93
02-19	48000475580	Depósito First Coast Serv XXXXXX5025 Hcclalimpnt	5,127.28
02-19	2010005153	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	218.97
02-19	2010005154	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	75.00
02-19	2010005151	Depósito BPPR Mrch. Dep XXXXXX9104 CR Memo	63.20
02-19	2010005152	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	34.54
02-20	50001274138	Depósito Mcs Life XXXXXX3210 Hcclalimpnt	84,606.49


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**062-604260**
**INSTITUTO MEDICO DEL NORTE INC DIP  
DBA**
**Depósitos (continuación)**
**Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
02-20	51001743800	Depósito Pmc Xxxxxx3210 Hcclalmpmt	47,690.31
02-20	50001271664	Depósito Mcs Life Xxxxxx3210 Hcclalmpmt	26,180.00
02-20	50001171820	Depósito First Coast Serv Xxxxxx0115 Hcclalmpmt	10,558.32
02-20	50001171852	Depósito First Coast Serv Xxxxxx5025 Hcclalmpmt	3,328.66
02-20	50001270862	Depósito Mcs Life Xxxxxx3210 Hcclalmpmt	2,959.88
02-20	51001455861	Depósito Humana Xxxxxx3210 Hcclalmpmt	590.00
02-20	2010005368	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	295.80
02-20	51001423872	Depósito Wps Isos Oversea Dlr Credit 50zv7u	107.63
02-20	2010005367	Depósito BPPR Arch. Dep Xxxxxx9112 CR Memo	14.68
02-20	2010005366	Depósito BPPR Arch. Dep Xxxxxx9104 CR Memo	9.70
02-20	51001456402	Depósito Humana Xxxxxx3210 Hcclalmpmt	8.00
02-23	54002051563	Depósito Mmin Xxxxxx3210 Hcclalmpmt	6,713.27
02-23	50001326159	Depósito First Coast Serv Xxxxxx0115 Hcclalmpmt	281.62
02-23	2010005056	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	142.87
02-23	2010030183	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	110.00
02-23	2010005057	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	105.00
02-23	2010018811	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	40.00
02-23	2010018810	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	38.02
02-23	2010005055	Depósito BPPR Arch. Dep Xxxxxx9112 CR Memo	10.41
02-24	54002056571	Depósito Socios Mayores Xxxxxx3560 Credits	169,549.01
02-24	54001981797	Depósito Triple S Salud, Xxxxxx2830 Hcclalmpmt	2,618.00
02-24	54001984659	Depósito Triple S Salud, Xxxxxx9169 Hcclalmpmt	1,032.05
02-24	2010004969	Depósito BPPR Arch. Dep Xxxxxx9138 CR Memo	176.85
02-24	2010004968	Depósito BPPR Arch. Dep Xxxxxx9120 CR Memo	87.53
02-24	2010004966	Depósito BPPR Arch. Dep Xxxxxx9104 CR Memo	13.62
02-24	2010004967	Depósito BPPR Arch. Dep Xxxxxx9112 CR Memo	5.10



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## BANKRUPTCY COURT

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Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Depósitos (continuación)

## Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
02-25	2010005106	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	184.69
02-25	2010005107	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	165.50
02-25	2010005105	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	18.80
02-25	2010005104	Depósito BPPR Mrch. Dep XXXXXX9104 CR Memo	16.25
02-26	57003414032	Depósito Mmim Hcclalimpmt XXXXXX3210	15,307.60
02-26	57003414034	Depósito Mmim Hcclalimpmt XXXXXX3210	14,994.00
02-26	56002631603	Depósito First Coast Serv Hcclalimpmt XXXXXX0115	1,465.50
02-26	57003118751	Depósito Pmc Hcclalimpmt XXXXXX3210	1,138.53
02-26	2010005214	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	256.50
02-26	2010005213	Depósito BPPR Mrch. Dep XXXXXX9120 CR Memo	159.29
02-26	2010005212	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	20.58
02-27	56002981349	Depósito Mcs Life Hcclalimpmt XXXXXX3210	108,833.86
02-27	56002919485	Depósito Mcs Life Hcclalimpmt XXXXXX3210	26,860.00
02-27	56002977665	Depósito Mcs Life Hcclalimpmt XXXXXX3210	8,970.00
02-27	58003566796	Depósito Humana Hcclalimpmt XXXXXX3210	132.00
02-27	58003566213	Depósito Humana Hcclalimpmt XXXXXX3210	130.00
02-27	2010005394	Depósito BPPR Mrch. Dep XXXXXX9138 CR Memo	70.00
02-27	58003560877	Depósito 36 Treas 310 Misc Pay XXXXXX0012	61.38
02-27	2010005392	Depósito BPPR Mrch. Dep XXXXXX9104 CR Memo	55.01
02-27	58003560857	Depósito 36 Treas 310 Misc Pay XXXXXX0012	51.67
02-27	58003560867	Depósito 36 Treas 310 Misc Pay XXXXXX0012	25.00
02-27	2010005393	Depósito BPPR Mrch. Dep XXXXXX9112 CR Memo	23.54
163 Total de otros depósitos			1,931,169.44
205 Total de depósitos			\$2,080,350.67

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**INSTITUTO MEDICO DEL NORTE INC DIP  
DBA**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00814	02-02	501004869	629.00	08300	02-02	500313629	560.00
06275	02-17	500170573	12,249.00	08303	02-02	500236514	750.00
07666	02-20	501016591	193.50	08304	02-27	501018724	268.00
07723	02-04	500086634	110.00	08305	02-02	500309524	220.00
07947	02-05	500067922	930.00	08307	02-04	500101399	200.00
07962	02-17	500268532	140.00	08309	02-17	500189061	18,557.76
07969	02-05	501014805	427.61	08310	02-03	501005437	181.05
08011	02-06	501005636	1,386.50	08312	02-02	501016342	453.45
08036	02-12	501018109	445.00	08313	02-06	501007105	1,244.50
08057	02-06	500195007	100.00	08315	02-06	501005641	869.00
08064	02-02	500255944	569.85	08316	02-06	501004487	611.00
08067	02-03	501010342	258.33	08317	02-19	500149003	133.70
08092	02-03	501014690	182.60	08318	02-10	501050891	831.88
08095	02-06	500062210	494.65	08319	02-13	501010149	75.75
08099	02-17	500277754	847.15	08321	02-20	501005812	221.85
08104	02-02	501001752	203.74	08322	02-02	501014379	27,367.56
08143	02-11	501014704	186.00	08323	02-05	501011306	439.50
08152	02-03	501032607	676.00	08324	02-04	501002129	479.70
08165	02-02	500232117	1,240.24	08325	02-11	501011797	873.12
08177	02-03	501027454	445.00	08328	02-03	501034901	398.60
08198	02-12	501018107	440.00	08329	02-03	500164810	461.40
08203	02-03	500162095	300.00	08333	02-09	500046831	414.85
08204	02-17	500253936	75.00	08334	02-12	501018105	429.10
08209	02-02	501001753	3,205.71	08335	02-04	500148855	790.50
08214	02-03	501037193	710.00	08340	02-03	501027458	531.50
08221	02-09	500003013	285.96	08341	02-02	500051365	370.00
08235	02-03	501059429	24,521.66	08345	02-06	500176391	558.00
08236	02-06	501015714	9.10	08346	02-06	500195004	100.00
08237	02-02	500265011	2,703.89	08352	02-06	500207531	190.00
08240	02-17	500051277	426.10	08353	02-02	500195602	210.00
08241	02-02	501036644	62.78	08355	02-03	501011136	1,064.20
08250	02-03	501027421	87.06	08358	02-06	500095502	258.79
08251	02-03	500048443	349.70	08359	02-03	500062921	4,410.17
08259	02-02	500087106	320.00	08360	02-02	501001754	3,824.36
08260	02-09	500119802	96.48	08361	02-17	500189063	690.00
08264	02-04	501020036	159.50	08362	02-02	500210993	716.59
08265	02-06	500192891	168.40	08363	02-09	500230692	388.68
08267	02-05	501036317	354.32	08364	02-13	500083498	211.25
08271	02-17	500189062	1,146.90	08365	02-17	501016143	321.00
08272	02-24	501017443	355.00	08366	02-03	500162097	300.00
08274	02-02	500265010	174.40	08367	02-02	501024366	263.19
08283	02-24	501017440	1,900.00	08368	02-03	500050780	472.16
08285	02-02	501016344	386.00	08369	02-17	500334970	5,606.80
08288	02-12	500082905	209.98	08370	02-04	501019733	306.55
08290	02-09	500265022	60.00	08372	02-24	501002250	4,265.00
08295	02-04	501014220	1,413.60	08373	02-17	500273581	80.00
08296	02-10	500115869	168.00	08374	02-02	500285139	155.00
08298	02-05	500086714	57.68	08376	02-05	500168378	650.00

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## Número de Cuenta

**INSTITUTO MEDICO DEL NORTE INC DIP  
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Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08377	02-09	501046115	283.20	08435	02-17	501019345	450.00
08378	02-18	501037976	4,522.40	08436	02-24	501036100	738.61
08379	02-17	500189065	7,938.43	08437	02-10	501032504	4,127.33
08380	02-04	500064702	1,639.38	08438	02-13	501003665	2,286.54
08381	02-03	501039888	750.00	08440	02-17	500189064	18,661.77
08382	02-09	501032159	350.00	08441	02-04	500124510	3,603.75
08383	02-03	501018295	75,069.00	08442	02-10	500143003	1,125.30
08384	02-02	500244130	521.87	08443	02-09	500245672	645.00
08385	02-02	500210889	290.00	08444	02-19	501019889	4,352.40
08386	02-02	500210882	261.88	08445	02-12	500079252	774.30
08387	02-03	501011885	96.24	08446	02-09	500238365	4,231.50
08388	02-05	501027933	3,272.80	08447	02-10	500164045	3,185.25
08390	02-03	501035602	13,950.00	08448	02-04	500171632	5,115.00
08391	02-10	501025170	1,162.50	08449	02-17	500338815	823.05
08392	02-06	500069170	240.00	08450	02-10	501025201	4,610.47
08393	02-06	500087419	100.00	08452	02-05	500174265	2,252.92
08395	02-02	500019897	200.00	08453	02-06	500199586	7,465.57
08396	02-04	501019722	497.50	08454	02-10	500176414	440.00
08397	02-06	500172082	321.00	08455	02-09	501031803	4,642.56
08398	02-09	501010710	1,800.00	08456	02-05	500067924	6,788.14
08399	02-02	500070062	625.00	08457	02-05	500067920	2,841.15
08406	02-17	500273535	80.00	08458	02-05	500174348	165.00
08408	02-05	501010846	475.00	08460	02-05	500089319	441.75
08409	02-02	500210885	215.00	08461	02-06	501026295	105.00
08410	02-03	500114849	141.07	08462	02-10	501014311	139.50
08411	02-04	500135488	462.88	08463	02-06	500195011	95.00
08412	02-05	501033233	416.75	08464	02-06	500204668	90.00
08413	02-03	500183433	372.00	08465	02-27	500197211	85.00
08414	02-03	500183430	1,069.50	08467	02-05	500173571	381.80
08415	02-17	500273541	80.00	08468	02-12	500031478	372.00
08416	02-09	500082520	1,192.47	08471	02-05	500173302	372.00
08417	02-05	501010844	450.00	08473	02-09	500270067	427.80
08418	02-04	500106557	1,068.28	08475	02-09	500046830	385.95
08419	02-17	501025687	495.50	08476	02-12	501018103	413.85
08420	02-06	500172079	2,225.60	08477	02-05	500063694	393.90
08421	02-10	501002173	159.50	08478	02-05	500118607	396.10
08422	02-09	501045752	317.73	08479	02-06	500194988	326.15
08423	02-12	501030633	566.72	08480	02-05	500118552	362.70
08424	02-05	501020634	321.00	08481	02-05	501008835	385.95
08425	02-13	500027755	353.10	08483	02-05	500069791	678.90
08426	02-10	500106811	214.00	08484	02-05	500173293	120.00
08427	02-10	501032858	1,701.24	08485	02-05	500067795	403.40
08428	02-10	501023784	522.75	08486	02-05	500173400	581.25
08429	02-17	500273546	80.00	08487	02-06	500202227	451.05
08430	02-17	500189066	3,632.03	08488	02-06	500207533	180.00
08431	02-13	501009724	850.00	08489	02-18	500170642	295.00
08432	02-06	500058417	69.94	08490	02-06	500195098	441.75
08433	02-13	500089151	260.00	08491	02-24	500145750	105.00


**BANCO POPULAR**

Desde: 31 de enero de 2015

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## BANKRUPTCY COURT

Página 11

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Retiros (continuación)

## Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08492	02-10	501025265	1,185.75	08544	02-18	501001005	425.40
08493	02-13	500218922	120.00	08545	02-12	501005744	569.49
08495	02-10	501023785	234.25	08546	02-09	500049103	4,770.99
08496	02-10	501018802	51.36	08547	02-17	500189067	25,880.00
08497	02-18	500040354	100.00	08548	02-10	500018479	775.90
08498	02-09	501014473	100.00	08549	02-26	500151045	2,325.00
08499	02-10	500176476	418.50	08551	02-09	501035294	1,674.00
08501	02-05	500169643	469.65	08552	02-10	501025172	1,488.00
08502	02-09	500070072	325.00	08553	02-25	500075016	426.10
08503	02-05	500167415	432.45	08554	02-18	501056393	62.78
08504	02-05	500070398	210.00	08555	02-11	500154658	1,302.00
08505	02-06	500162840	465.00	08557	02-12	501011725	1,560.06
08506	02-06	500201624	97.65	08558	02-17	501017319	2,510.00
08507	02-20	501015816	4,739.30	08559	02-09	500232325	101.58
08508	02-17	500295026	140.00	08560	02-10	500112570	393.52
08509	02-05	500099120	1,845.91	08561	02-09	500150929	290.00
08510	02-17	500189068	4,374.64	08562	02-11	501016169	238.50
08511	02-09	500150572	649.25	08563	02-17	500055890	500.00
08512	02-12	501023264	1,177.90	08564	02-06	500142671	2,600.00
08514	02-09	500197335	159.74	08566	02-11	500015898	39.95
08515	02-23	500189153	828.00	08567	02-17	501005533	233.34
08516	02-09	500054136	495.87	08568	02-09	500150934	198.07
08517	02-09	500232337	3,799.00	08569	02-10	501053677	100.00
08518	02-24	500100643	107.25	08571	02-09	500091340	3,022.50
08519	02-24	501013326	972.00	08573	02-10	500162466	1,500.00
08520	02-10	501011684	1,113.00	08574	02-13	501033271	3,487.50
08521	02-13	501009722	103.00	08575	02-12	501031805	4,714.37
08522	02-19	501022546	940.00	08576	02-25	500132035	125.00
08523	02-20	500114686	1,383.99	08577	02-17	501029257	1,299.95
08524	02-05	500102458	3,720.00	08578	02-13	500192770	725.87
08525	02-11	501013407	2,325.00	08579	02-13	500031793	1,434.12
08526	02-11	501013424	3,487.50	08580	02-24	500040068	158.64
08527	02-26	500034938	406.22	08581	02-12	500083827	195.00
08528	02-24	500040079	149.29	08583	02-13	501012861	2,792.47
08529	02-11	501016171	659.00	08584	02-19	501019437	4,901.67
08530	02-13	500089150	60.00	08585	02-09	500276700	85,073.41
08531	02-05	500152423	3,906.00	08586	02-23	500011415	60.00
08532	02-09	500119453	462.04	08587	02-10	500175582	674.25
08533	02-10	500034015	503.25	08588	02-13	500201478	1,046.25
08534	02-06	500142503	321.66	08589	02-17	500302331	80.00
08535	02-12	500103622	1,465.69	08590	02-13	501014954	531.25
08536	02-11	501005717	1,138.50	08591	02-17	501019348	450.00
08537	02-05	500099230	9,902.76	08593	02-10	501010041	6,045.00
08538	02-12	500126240	151.00	08594	02-17	500189070	17,538.41
08539	02-13	501010150	75.75	08595	02-12	500042572	427.00
08541	02-11	501023895	598.67	08596	02-17	500266836	96.30
08542	02-12	501011728	2,270.27	08597	02-10	500055267	168.66
08543	02-19	500124566	168.40	08599	02-11	500073260	168.00



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## BANKRUPTCY COURT

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Número de Cuenta

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INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Retiros (continuación)

## Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08600	02-17	500203823	57.68	08656	02-17	500179742	451.05
08601	02-13	500053229	160.00	08657	02-13	500216478	200.00
08602	02-12	500134511	967.20	08658	02-18	500112504	105.00
08603	02-11	500159687	424.08	08661	02-12	500159700	362.70
08604	02-12	500165832	547.40	08663	02-12	500159690	516.15
08605	02-12	500134652	1,625.64	08664	02-13	500216977	399.90
08606	02-17	500360352	200.00	08665	02-27	500128053	200.00
08607	02-18	501047545	697.50	08666	02-18	500170641	285.00
08608	02-27	501018711	188.00	08667	02-13	500214551	376.65
08609	02-24	500155163	168.00	08668	02-24	500145751	105.00
08610	02-11	500123441	409.20	08669	02-13	500199801	423.15
08612	02-13	500218836	993.24	08670	02-17	500360299	790.50
08613	02-12	500113181	1,368.05	08672	02-13	500218939	120.00
08614	02-20	501015813	4,289.42	08673	02-12	500159659	385.95
08615	02-23	501006384	586.50	08674	02-19	501008644	120.00
08616	02-17	500189069	1,311.00	08675	02-13	500208514	320.85
08618	02-24	500031163	373.43	08676	02-13	500181140	362.70
08620	02-23	500194816	345.72	08677	02-20	501008726	418.50
08621	02-11	500078136	1,161.71	08678	02-17	500012846	410.95
08622	02-19	501017230	517.66	08679	02-17	500360433	390.60
08623	02-17	500201230	100.00	08680	02-18	500163507	372.00
08624	02-17	501001273	101.60	08681	02-17	501025077	372.00
08625	02-18	501014822	630.00	08682	02-20	500055868	451.05
08626	02-18	501022742	101.25	08683	02-13	500181447	372.00
08627	02-20	500175385	75.00	08684	02-13	500202144	418.50
08628	02-17	500318523	90.50	08685	02-13	500202164	432.45
08629	02-10	500176456	3,720.00	08686	02-17	500052464	376.65
08631	02-13	500108470	325.00	08687	02-20	500185153	325.50
08632	02-13	500204540	6,802.95	08688	02-18	500097908	594.85
08634	02-13	500164310	7,356.23	08689	02-12	500104722	132.78
08635	02-17	500317829	2,335.56	08690	02-19	501014236	331.75
08636	02-13	501032996	262.50	08691	02-19	501019436	1,251.90
08637	02-17	500189060	4,630.27	08692	02-20	500175388	75.00
08638	02-17	500318528	90.50	08693	02-17	500111300	823.92
08639	02-23	501028838	766.25	08694	02-17	501011161	2,843.86
08640	02-13	500090326	1,813.25	08695	02-17	500032961	740.55
08642	02-12	500159703	510.00	08696	02-17	501048334	367.70
08643	02-18	501021429	138.00	08697	02-12	500156349	200.00
08644	02-12	500080054	641.30	08698	02-17	500222959	400.18
08645	02-12	500156362	2,035.00	08699	02-26	501029460	2,890.00
08647	02-18	501024259	65.00	08700	02-23	501027457	4,000.00
08648	02-17	501001325	2,738.49	08702	02-17	500087725	3,497.11
08649	02-17	501001324	174.00	08703	02-12	500163985	678.90
08650	02-17	500255829	900.00	08704	02-19	501014235	118.00
08651	02-13	501012740	5,269.49	08705	02-19	501014267	81.70
08652	02-25	501008219	750.00	08706	02-17	500013066	1,010.58
08653	02-18	501051300	1,413.60	08707	02-23	500196098	390.00
08654	02-26	500077733	168.00	08708	02-17	500295322	1,910.83


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## BANKRUPTCY COURT

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DBA**
**Retiros (continuación)****Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08709	02-18	500068040	809.51	08767	02-20	500190821	190.00
08710	02-23	501013562	906.91	08768	02-24	500145752	190.00
08711	02-13	500150232	300.00	08770	02-27	500197209	95.00
08712	02-17	500259261	384.42	08771	02-20	500186509	246.45
08713	02-17	500274938	290.00	08772	02-23	500245271	297.60
08714	02-20	501017041	340.75	08773	02-26	500147555	418.50
08715	02-19	500043228	29,550.92	08774	02-19	500157554	297.60
08716	02-17	500255756	831.64	08775	02-20	500190671	302.25
08717	02-13	500046727	2,536.00	08776	02-25	500144387	399.90
08718	02-25	500132041	80.00	08778	02-27	501016269	232.50
08719	02-17	500274896	236.83	08779	02-20	500190986	441.75
08720	02-20	501017037	488.50	08780	02-25	500132046	80.00
08721	02-26	501008516	500.00	08781	02-26	501008526	425.00
08722	02-17	500357952	372.00	08782	02-27	500105487	594.75
08723	02-17	500357949	1,023.00	08783	02-19	500135148	96.27
08724	02-19	500157170	167.65	08785	02-19	501020813	2,197.60
08725	02-18	500170665	200.00	08786	02-24	500100642	174.00
08729	02-17	500355338	598.75	08787	02-20	500061657	855.98
08730	02-23	501008791	13,950.00	08788	02-23	501025827	640.00
08731	02-17	500335651	3,720.00	08789	02-26	500115029	1,125.30
08732	02-24	501002355	1,162.50	08790	02-23	500210501	3,199.20
08733	02-17	500314436	4,653.37	08791	02-20	500044494	3,799.05
08734	02-25	500132014	80.00	08792	02-19	500115882	880.00
08735	02-25	500132044	120.00	08793	02-23	500065437	855.60
08736	02-20	500143858	550.00	08794	02-23	501018643	4,187.32
08737	02-23	501012423	73.50	08795	02-19	500157838	825.37
08738	02-26	501008519	425.00	08796	02-19	500125183	7,161.00
08739	02-20	501015810	5,125.61	08798	02-19	500157665	2,780.70
08740	02-27	500107632	495.00	08799	02-19	500157659	6,360.84
08742	02-24	501009276	194.00	08800	02-23	501001560	979.05
08743	02-24	500044337	422.40	08801	02-19	500076104	1,492.50
08744	02-24	501025135	630.00	08802	02-19	501020804	200.00
08745	02-19	500100721	630.10	08803	02-24	501033141	160.00
08746	02-18	500165137	6,979.65	08805	02-20	500122919	199.88
08747	02-18	500165138	3,022.50	08806	02-24	501013335	769.21
08750	02-18	500136914	1,395.00	08807	02-25	500132023	80.00
08751	02-27	500192767	292.95	08808	02-26	500108801	133.58
08752	02-20	500176516	404.55	08809	02-23	500135954	425.00
08753	02-20	500186812	390.60	08811	02-20	500047123	678.90
08755	02-19	500157551	339.45	08812	02-19	500125257	362.70
08756	02-20	500056250	105.00	08813	02-20	501008725	520.80
08758	02-20	500148046	460.35	08814	02-19	500157412	266.91
08759	02-20	500186759	205.00	08816	02-27	501026081	659.00
08760	02-25	501006726	790.50	08817	02-20	500141831	2,183.55
08761	02-27	500217875	120.00	08818	02-27	500107630	795.00
08764	02-19	500157360	441.75	08819	02-24	501017446	365.00
08765	02-19	500157391	530.10	08821	02-20	500086546	147.49
08766	02-20	500047106	376.65	08823	02-26	501031239	9,392.80



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## BANKRUPTCY COURT

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Número de Cuenta

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INSTITUTO MEDICO DEL NORTE INC DIP  
DBA

## Retiros (continuación)

## Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08824	02-26	501008528	425.00	08895	02-27	500115377	320.00
08827	02-26	500120951	90.50	08896	02-26	500161138	1,067.64
08828	02-24	501023634	225.79	08897	02-26	500145015	231.92
08829	02-27	500163834	495.68	08899	02-27	500217882	1,501.02
08832	02-24	500040070	246.36	08904	02-26	500145010	613.80
08833	02-25	501005197	143.00	08905	02-26	500151197	974.64
08834	02-27	501013658	131.00	08906	02-27	500217585	678.90
08835	02-24	500138035	100.00	08908	02-27	500186051	372.00
08837	02-23	500121781	5,461.36	08910	02-26	500150816	497.55
08838	02-25	501003987	522.34	08912	02-27	500128049	200.00
08839	02-25	500132037	80.00	08914	02-27	500219007	311.55
08840	02-26	500099138	585.29	08916	02-26	500151133	385.95
08842	02-26	501008523	425.00	08921	02-27	500197205	95.00
08844	02-23	500218704	1,015.17	08924	02-26	500150803	200.00
08845	02-25	500022093	697.90	08926	02-27	500219697	558.00
08849	02-27	500107629	20,405.44	08928	02-26	500151081	120.00
08850	02-24	500094776	584.58	08930	02-27	500217873	120.00
08851	02-23	500200070	290.00	08934	02-26	500151152	604.50
08852	02-26	501004556	564.00	08938	02-26	500150914	362.70
08854	02-26	500019713	190.53	08939	02-27	500201128	404.55
08855	02-26	500130522	2,536.00	08942	02-27	500227280	311.55
08856	02-26	500066946	1,284.00	08945	02-27	500192762	497.55
08858	02-23	500200081	219.80	08951	02-26	500041810	2,075.45
08859	02-26	501023998	2,738.02	08955	02-27	501011494	9,300.00
08860	02-25	500131943	800.00	08957	02-26	501021984	268.75
08861	02-26	500103120	2,931.51	08958	02-27	500054260	1,861.95
08865	02-24	501009170	22,673.30	08962	02-27	500107627	25,468.32
08872	02-27	501001275	633.35	08967	02-27	500107625	2,289.00
08874	02-25	500132032	80.00	08972	02-27	500141011	4,003.60
08876	02-26	501008535	425.00	08975	02-27	500147195	3,346.37
08877	02-26	500020402	427.78	08978	02-26	500094804	1,278.39
08878	02-26	501007019	7,608.00	08988	02-27	500213397	2,901.30
08884	02-27	500050262	1,305.40	08996	02-27	500225022	581.25
08886	02-27	501002656	1,174.43	09005	02-27	500147193	395.85
08887	02-25	500116698	348.51	09008	02-27	500151414	2,536.00
08888	02-25	500144367	4,185.00	09010	02-27	500229103	7,156.35
08890	02-27	500052179	39,400.43	09011	02-27	500229104	1,556.01
08892	02-25	500111420	439.88				

555 Cheques Pagados

\$1,044,865.98



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Desde: 31 de enero de 2015  
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**BANKRUPTCY COURT**

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Número de Cuenta

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**INSTITUTO MEDICO DEL NORTE INC DIP  
DBA**

**Retiros (continuación)**

**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
02-02	50332526591	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	51,000.00
02-02	33006635936	Pago Xxxxxx9120 BPPR Merchant DR Mbs Fee	127.12
02-02	33006635937	Pago Xxxxxx9112 BPPR Merchant DR Mbs Fee	29.13
02-02	33006635938	Pago Xxxxxx9104 BPPR Merchant DR Mbs Fee	98.71
02-02	33006635939	Pago Xxxxxx9138 BPPR Merchant DR Mbs Fee	76.89
02-02	33006804229	Pago Xxxxxx1994 Abbott Laborator Abbottlab	441.40
02-04		Cargo por Suspension de Pago	15.00
02-06	37008218336	Pago Xxxxxx7534 Abbott Laborator Abbottlab	3,060.00
02-09	62008515	Compra Ck Oficial/Giro Bancari	10.00
02-10	50417244341	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	17,600.00
02-10	50417314211	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	20,000.00
02-10	50417315151	TelePago Xxxxxx4759 Transferencia a Cuenta Cheques	243,000.00
02-12	62004613	Compra Ck Oficial/Giro Bancari	10.00
02-12	62008313	Compra Ck Oficial/Giro Bancari	10.00
02-17	50471520711	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	54,200.00
02-19	10200001	CDD No Localizada	11,961.00
02-20	51001740376	Pago Xxxxxx1713 Abbott Laborator Abbottlab	183.12
02-23	54001886886	Pago 630599003smt2l Att Payment	904.82
02-24		Cargo por Suspension de Pago	15.00
02-25	50566438541	TelePago Xxxxxx4759 Transferencia a Cuenta Cheques	250,000.00
02-27	50588405701	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	9,800.00
02-27	62010613	Compra Ck Oficial/Giro Bancari	10.00
<b>22 Total de otros retiros</b>			<b>\$662,552.19</b>
<b>577 Total de retiros</b>			<b>\$1,707,418.17</b>

**Cargos por Servicios**

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		0.00
555 Transacciones en Exceso de	0	0.00
Servicios Comerciales		147.12
<b>Total de Cargos para este Periodo</b>		<b>\$147.12</b>
<b>Balance Final</b>		<b>\$2,223,158.60</b>



**BANCO POPULAR**

Desde: 31 de enero de 2015  
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BANKRUPTCY COURT

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Número de Cuenta  
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INSTITUTO MEDICO DEL NORTE INC DIP  
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### Detalle de Servicios Comerciales para el Período 01/15

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Ach Maintenance	E	1	25.0000	25.00
Wcm Real Time Account Transfer	E	1	0.0000	0.00
Wcm Ach Pre-funding	E	1	0.0000	0.00
Wcm Information Reporting	E	1	20.0000	20.00
Wcm Accounts	E	2	15.0000	30.00
Wcm Accounts	E	3	0.0000	0.00
Wcm Balance & Transactions	E	601	0.1200	72.12
Wcm Balance & Transactions	E	300	0.0000	0.00
Total de Cargos por Servicios Comerciales				\$147.12

### Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
02-02	1,764,288.06	1,764,288.06	02-17	1,881,905.66	1,870,727.04
02-03	1,799,981.62	1,799,981.62	02-18	1,912,071.89	1,893,669.92
02-04	2,001,883.09	2,001,883.09	02-19	2,177,921.39	2,177,921.39
02-05	1,968,012.94	1,968,012.94	02-20	2,324,210.49	2,324,210.49
02-06	2,032,974.82	2,032,974.82	02-23	2,328,473.68	2,315,161.85
02-09	1,992,175.04	1,992,175.04	02-24	2,468,727.84	2,454,145.26
02-10	1,838,120.10	1,838,120.10	02-25	2,221,215.01	2,208,962.65
02-11	1,830,993.68	1,830,993.68	02-26	2,218,909.49	2,218,909.49
02-12	1,805,600.40	1,805,600.40	02-27	2,223,158.60	2,223,158.60
02-13	2,075,943.70	2,072,050.91			

Su balance mínimo durante este periodo fue: \$1,764,288.06

Su próximo estado será el 31 de marzo de 2015

### Mensajes de Interés

MANTEN EL CONTROL CON VISA NOVEL IDEAL.

1 VISA DE CREDITO Y 1 VISA DE CARGOS EN 1 CUENTA.

1 LINEA, 1 ESTADO Y 1 PAGO MINIMO.

ACCEDE A POPULAR.COM/NOVELIDEAL O LLAMA AL 787-724-3653.

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

STANDARD BANK RECONCILIATION

Month February Year 2015

Account No. 062604260

Account Name DIP General Account BPPR

Bank Balance shown on Bank Statement	\$ <u>2,223,158.60</u>	Your transaction register balance	\$ <u>951,313.03</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>0.00</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>0.00</u>
Total	\$ <u>2,223,158.60</u>	Add (+)	
Subtract (-)		Interest paid on bank statement	\$ <u>0.00</u>
Checks and other items outstanding but not paid on Bank Statement		Total	\$ <u>951,313.03</u>

Number	Amount	Number	Amount
232	\$ 892.80	8891	397.60
244	226.35	8893	716.50
351	186.76	8894	57.68
374	500.00	8898	511.50
438	130.35	8900	100.00
444	2,815.04	8901	850.00
481	1,133.00	8902	168.00
494	160.00	8903	220.00
502	140.00	8907	372.00
503	140.00	8909	409.20
508	291.57	8911	399.90
588	50.00	8913	190.00
654	1,761.20	8915	95.00
671	140.00	8917	478.95
700	1,215.48	8918	395.25
1226	577.76	8920	85.00
3050	3,023.00	8922	95.00
4272	372.00	8923	455.70
4652	1,473.28	8925	100.00
5130	55.80	8927	195.00
5284	21.00	8929	1,185.75
6517	540,000.00	8931	350.00
6583	445.00	8932	165.00
6749	600.00	8933	60.00
7203	200.00	8935	813.75
7449	634.95	8936	325.50
7646	750.00	8937	460.35
7653	80.00	8940	441.75
7688	195.30	8941	85.00
8052	95.00	8943	344.10
8130	250.00	8944	1,413.60
8170	195.00	8946	302.26
8185	32.00	8947	991.50
8243	2,098.80	8948	503.56
8258	1,039.98	8949	125.00
8342	285.00	8950	567.10
8405	10,741.50	8952	1,161.75
8407	694.56	8953	870.00
8451	3,025.99	8954	589.00
8494	11.00	8956	524.30
8500	10.00	8959	823.44

Subtract (-)  
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

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STANDARD BANK RECONCILIATION

Month February Year 2015

Account No. 062604260

Account Name DIP General Account BPPR

8513	556.40	8960	107.75	42
8540	132.00	8961	1,192.51	43
8550	1,302.00	8963	287.10	44
8556	930.00	8964	418.50	45
8570	2,327.25	8965	52,625.81	46
8572	3,022.50	8966	499.50	47
8582	648.15	8968	90.50	48
8598	440.00	8969	1,639.38	49
8611	100.00	8970	846.45	50
8617	75.75	8971	75.75	51
8619	143.38	8973	524.50	52
8633	10,741.50	8974	75,069.00	53
8641	608.32	8976	69.94	54
8646	408.50	8977	606.80	55
8655	95.00	8979	80.00	56
8659	95.00	8980	2,833.33	57
8662	21.00	8981	181.87	58
8671	27.00	8982	1,780.00	59
8701	1,458.95	8984	791.41	60
8748	10,741.50	8985	481.50	61
8749	3,022.50	8986	500.00	62
8757	95.00	8987	2,855.00	63
8769	85.00	8989	688.35	64
8784	200.00	8990	200.00	65
8804	198.00	8991	290.00	66
8820	362.29	8992	191.15	67
8822	1,861.20	8993	188.37	68
8825	2,325.00	8994	220.07	69
8826	477.00	8995	174.00	70
8830	75.75	8997	13,950.00	71
8831	106.10	8998	1,162.50	72
8836	465.72	8999	863.00	73
8841	250.00	9000	3,577.18	74
8846	426.10	9001	156.82	75
8847	62.78	9002	853.51	76
8853	20,115.00	9003	404.78	77
8857	2,679.92	9004	2,345.17	78
8862	330.20	9006	108.00	79
8863	1,812.70	9007	433.35	80
8864	2,074.91	9009	532.48	81
8866	75.75	9012	10,741.50	82
8868	107.88	9013	97,558.68	83
8869	168.40	9014	689.60	84
8870	486.90	9015	343.74	85
8871	2,207.10	9016	170.62	86
8873	250.00	9017	132.30	87
8875	9,250.00	9018	249,101.03	88
8879	6,522.40	9019	49,252.37	89
8880	1,060.64	9020	5,000.00	90
8881	715.00			91
8882	270.00			92
8883	500.00			93
8885	892.50			94
8889	470.00			95

STANDARD BANK RECONCILIATION

Month	<u>February</u>	Year	<u>2015</u>
Account No.	<u>062604260</u>	Account Name	<u>DIP General Account BPPR</u>
Total Subtractions	\$ <u>(1,271,845.57)</u>	Total Subtractions	\$ <u>0.00</u>
Balance	\$ <u>951,313.03</u>	Balance	\$ <u>951,313.03</u>

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
1/10/2014	330	MARILYN MARRERO	contract labor	\$ (186.00)	(void previous period)
1/10/2014	333	DARTAGNAN NIEVES	contract labor	(349.68)	(void previous period)
1/14/2014	384	GLORIA COLOM	contract labor	(188.00)	(void previous period)
1/14/2014	404	AMARILYS CHEVERE ORTEGA	contract labor	(430.00)	(void previous period)
7/31/2014	4570	CARROD CORP.	inventory payment	(90.50)	(void previous period)
12/31/2014	7790	TORRADO PEREZ KETZYA	contract labor	(97.65)	(void previous period)
1/19/2015	8137	HOME DEPOT	repairs & maintenance	(128.36)	(void previous period)
1/19/2015	8149	CEA INDUSTRIAL SUPPLY INC	inventory payment	(74.90)	(void previous period)
1/23/2015	8247	VEGA BAJA RADIOLOGY	radiology study	(425.00)	(void previous period)
2/2/2015	8410	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	141.07	
2/2/2015	8411	J.M DEPOT	inventory payment	462.88	
2/2/2015	8412	LABORATORIO CLINICO TOLEDO	lab. Reference	416.75	
2/2/2015	8413	RIVERA RODRIGUEZ LUZ	contract labor	372.00	
2/2/2015	8414	RIVERA RODRIGUEZ LUZ	contract labor	1,069.50	
2/2/2015	8415	B H MEDICAL TRANSPORT	ambulance	80.00	
2/2/2015	8416	TOPAC DE PUERTO RICO INC	office supplies	1,192.47	
2/2/2015	8417	VEGA BAJA RADIOLOGY	radiology study	450.00	
2/2/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	51,000.00	
2/3/2015	8418	ALL INTERIOR INC	repairs & maintenance	1,068.28	
2/3/2015	8419	BURGOS FRUTAS Y VEGETALES	inventory payment	495.50	
2/3/2015	8420	MEDIMAX-RSI CORP	inventory payment	2,225.60	
2/3/2015	8421	MI PAN	inventory payment	159.50	
2/3/2015	8422	PEPSI COLA PR	inventory payment	317.73	
2/3/2015	8423	PHYSICIANS RECORD CO.	inventory payment	566.72	
2/3/2015	8424	REFRICENTRO	repairs & maintenance	321.00	
2/3/2015	8425	V GANDARILLA	inventory payment	353.10	
2/3/2015	8426	ARB,INC	inventory payment	214.00	
2/3/2015	8427	THYSSENKRUPP ELEVATOR	repairs & maintenance	1,701.24	
2/3/2015	8428	LABORATORIO CLINICO TOLEDO	lab. Reference	522.75	
2/3/2015	8429	B H MEDICAL TRANSPORT	ambulance	80.00	
2/3/2015	8430	CARDINAL HEALTH 4049	inventory payment	3,632.03	
2/3/2015	8431	CRISTALERIA ATENAS	repairs & maintenance	850.00	
2/3/2015	8432	PRDC	repairs & maintenance	69.94	
2/3/2015	8433	SMITH & NEPHEW	inventory payment	260.00	
2/3/2015	8435	VEGA BAJA RADIOLOGY	radiology study	450.00	
2/3/2015	8436	FERRERO CARIBE	inventory payment	738.61	
2/3/2015	8437	AMERICAN RED CROSS	inventory payment	4,127.33	
2/3/2015	8438	CADILLAC UNIFORM & LINEN SUPPLY	laundry service	2,286.54	
2/3/2015	8440	CARDINAL HEALTH 4083	inventory payment	18,661.77	
2/3/2015	8441	AMPEDS	contract labor	3,603.75	

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/3/2015	8442	CACERES RODRIGUEZ, MAYRA E	contract labor	1,125.30
2/3/2015	8443	CAMILA JUSINO	contract labor	645.00
2/3/2015	8444	DE LA CRUZ NOVA JUAN	contract labor	4,352.40
2/3/2015	8445	DELGADO MATOS RONALD	contract labor	774.30
2/3/2015	8446	MAHMUD SAADEH ISSA	contract labor	4,231.50
2/3/2015	8447	MARCANO RIVERA MANUEL E	contract labor	3,185.25
2/3/2015	8448	RIVERA LOPEZ PEDRO	contract labor	5,115.00
2/3/2015	8449	RODRIGUEZ GARCIA ROBERT	contract labor	823.05
2/3/2015	8450	RODRIGUEZ PORTELA JAIME	contract labor	4,610.47
2/3/2015	8451	ROSADO MARTINEZ EDWIN	contract labor	3,025.99
2/3/2015	8452	SANJURJO PLIEGO ELIZABETH	contract labor	2,252.92
2/3/2015	8453	TORRES PEÑA MILAGROS	contract labor	7,465.57
2/3/2015	8454	TORRES SANCHEZ JORGE	contract labor	440.00
2/3/2015	8455	VARGAS LOPEZ JOSE	contract labor	4,642.56
2/3/2015	8456	VIDAL RIOS AGUSTIN	contract labor	6,788.14
2/3/2015	8457	VIDAL RIOS AGUSTIN	contract labor	2,841.15
2/4/2015	8458	LUCIANO ROSARIO RUTH D.	contract labor	165.00
2/4/2015	8460	LOPEZ PEREZ MELISSA	contract labor	441.75
2/4/2015	8461	MEDINA COLLAZO MARISOL	contract labor	105.00
2/4/2015	8462	RIVERA ARROYO MINERVA	contract labor	139.50
2/4/2015	8463	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
2/4/2015	8464	RIOS NIETO JOSELINE	contract labor	90.00
2/4/2015	8465	SANTANA CRUZ LEISHA	contract labor	85.00
2/4/2015	8467	COLLET PAGAN KIARA N.	contract labor	381.80
2/4/2015	8468	COLON LOPEZ ADALISSE	contract labor	372.00
2/4/2015	8471	NEGRON RUIZ JANICE I	contract labor	372.00
2/4/2015	8473	PEREZ GONZALEZ MAIRIM	contract labor	427.80
2/4/2015	8475	SALGADO DOMINGUEZ FRANCES I.	contract labor	385.95
2/4/2015	8476	URBINA LUGO SONIA E.	contract labor	413.85
2/4/2015	8477	ACEVEDO OLAVARRIA LINETTE M.	contract labor	393.90
2/4/2015	8478	BRITO FALCONI LORENIE	contract labor	396.10
2/4/2015	8479	MACHICOTE PANTOJA TATIANA	contract labor	326.15
2/4/2015	8480	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/4/2015	8481	RODRIGUEZ CLAUDIO JESSLY	contract labor	385.95
2/4/2015	8483	APONTE NEGRON NILDA	contract labor	678.90
2/4/2015	8484	COLON BARRETO IRIS M.	contract labor	120.00
2/4/2015	8485	ORTIZ RIVERA YESENIA	contract labor	403.40
2/4/2015	8486	RODRIGUEZ GAETAN YAHAIRA	contract labor	581.25
2/4/2015	8487	ROSARIO GONZALEZ YELIKA	contract labor	451.05
2/4/2015	8488	SALIVA MEJILL YILZA	contract labor	180.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/4/2015	8489	SANCHEZ PEREZ MARIA I.	contract labor	295.00
2/4/2015	8490	SANCHEZ RIVERA LILLIANA	contract labor	441.75
2/4/2015	8491	SANTIAGO CONCEPCION DAPHNE M.	contract labor	105.00
2/4/2015	8492	RIVERA GIOVANNETTI MARLA E.	contract labor	1,185.75
2/4/2015	8493	TORRES COLON SOFIA L.	contract labor	120.00
2/4/2015	8494	SERRANO PAGAN ARALIS	contract labor	11.00
2/4/2015	8495	LABORATORIO CLINICO TOLEDO	lab. Reference	234.25
2/4/2015	8496	REFRICENTRO	repairs & maintenance	51.36
2/4/2015	8497	FRANCISCO AGUAYO MEDINA	contract labor	100.00
2/4/2015	8498	MARIA Y. RAMOS BARRIOS	contract labor	100.00
2/4/2015	8499	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	418.50
2/4/2015	8500	GINES RODRIGUEZ GLENDA	contract labor	10.00
2/4/2015	8501	HERNANDEZ ROMERO ANGELIMARY	contract labor	469.65
2/4/2015	8502	MALDONADO SANCHEZ ABNER	contract labor	325.00
2/4/2015	8503	ORTIZ MIRANDA JENNIFER	contract labor	432.45
2/4/2015	8504	RIVERA SANTIAGO SUSANA	contract labor	210.00
2/4/2015	8505	SANTOS VALLELLANES VEYRA	contract labor	465.00
2/4/2015	8506	TORRADO PEREZ KETZYA	contract labor	97.65
2/4/2015	8507	BAXTER	inventory payment	4,739.30
2/4/2015	8508	B H MEDICAL TRANSPORT	ambulance	140.00
2/4/2015	8509	B.E PRINTER	inventory payment	1,845.91
2/4/2015	8510	CARDINAL HEALTH 4049	inventory payment	4,374.64
2/4/2015	8511	CARIBBEAN STONE PRODUCTS	inventory payment	649.25
2/4/2015	8512	COVIDIEN CARIBBEAN, INC	inventory payment	1,177.90
2/4/2015	8513	IMPRESOS ALEJANDRO	office supplies	556.40
2/4/2015	8514	LAKRA CORP.	inventory payment	159.74
2/4/2015	8515	LOGISTIC & PLANNING	inventory payment	828.00
2/4/2015	8516	OTTO GOMEZ	inventory payment	495.87
2/4/2015	8517	PRAXAIR	inventory payment	3,799.00
2/4/2015	8518	RICHARD PEREZ	inventory payment	107.25
2/4/2015	8519	UNIVERSAL CARE CORP	inventory payment	972.00
2/5/2015	8520	BRIDON CORP	inventory payment	1,113.00
2/5/2015	8521	CRISTALERIA ATENAS	repairs & maintenance	103.00
2/5/2015	8522	PRIME MEDICAL SUPPLY INC.	inventory payment	940.00
2/5/2015	8523	R.R. DONNELLEY	inventory payment	1,383.99
2/5/2015	8524	INSTITUTO ORTOPEDICO	contract labor	3,720.00
2/5/2015	8525	PARES PARES JOSE A	contract labor	2,325.00
2/5/2015	8526	PARES PARES JOSE A	contract labor	3,487.50
2/5/2015	8527	HAPPY PRODUCTS	inventory payment	406.22
2/5/2015	8528	HOLSUM DE PUERTO RICO	inventory payment	149.29

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/5/2015	8529	LABORATORIO CLINICO TOLEDO	lab. Reference	659.00
2/5/2015	8530	SMITH & NEPHEW	inventory payment	60.00
2/5/2015	8531	ENRIQUE VAZQUEZ	contract labor	3,906.00
2/5/2015	8532	AM CORP	inventory payment	462.04
2/5/2015	8533	EMPRESAS DE GAS	utilities	503.25
2/5/2015	8534	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	321.66
2/5/2015	8535	MENACO CORPORATION	inventory payment	1,465.69
2/5/2015	8536	RICHARD PEREZ	inventory payment	1,138.50
2/5/2015	8537	KILOMETRO ZERO	repairs & maintenance	9,902.76
2/5/2015	8538	CARROD CORP.	inventory payment	151.00
2/5/2015	8539	DORADO ICE & WATER PLANT	inventory payment	75.75
2/5/2015	8540	FLANES ACEVEDO	inventory payment	132.00
2/5/2015	8541	LEODI INTERNATIONAL	inventory payment	598.67
2/5/2015	8542	MED ONE EQUIPMENT RENTAL LLC	equipment rental	2,270.27
2/5/2015	8543	SAN MAR MANUFACTURING CORP	inventory payment	168.40
2/5/2015	8544	SUIZA DAIRY CORP.	inventory payment	425.40
2/5/2015	8545	TRES MONJITAS	inventory payment	569.49
2/5/2015	8546	YODEE A REYNOLDS GOSSETTE	contract labor	4,770.99
2/5/2015	8547	CARDINAL HEALTH	contract labor	25,880.00
2/5/2015	8548	ADMINISTRADOR A.S.U.M.E.	asume	775.90
2/5/2015	8549	DR. IVAN CEREZO FAURE	contract labor	2,325.00
2/5/2015	8550	PEREZ GARCIA JOSE	contract labor	1,302.00
2/5/2015	8551	RODRIGUEZ PORTELA ANA M.	contract labor	1,674.00
2/5/2015	8552	RODRIGUEZ SOLIS JAIME	contract labor	1,488.00
2/5/2015	8553	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.10
2/5/2015	8554	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
2/5/2015	8555	VAZQUEZ MARCANO JORGE	contract labor	1,302.00
2/5/2015	8556	VIDAL RIOS AGUSTIN	contract labor	930.00
2/6/2015	8557	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,560.06
2/6/2015	8558	MEGA FUEL	repairs & maintenance	2,510.00
2/6/2015	8559	PRAXAIR	inventory payment	101.58
2/6/2015	8560	FERRETERIA VEGA BAJA	repairs & maintenance	393.52
2/6/2015	8561	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/6/2015	8562	LABORATORIO CLINICO TOLEDO	lab. Reference	238.50
2/6/2015	8563	OLGA L MORALES SANTIAGO	contract labor	500.00
2/6/2015	8564	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,600.00
2/6/2015	8565	ABBOTT LABORATORIES (PR) INC	contract labor	3,060.00
2/6/2015	8566	AUTORIDAD ACUEDUCTOS ALCANTARILLADOS	utilities	39.95
2/6/2015	8567	DUEÑAS TRAILERS	trailer rent	233.34
2/6/2015	8568	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	198.07

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/6/2015	8569	LIMARYS RODRIGUEZ FEBUS	contract labor	100.00
2/6/2015	8570	MEDICAL BIOTRONICS	repairs & maintenance	2,327.25
2/6/2015	8571	JOSE ORLANDO PABON	contract labor	3,022.50
2/6/2015	8572	PABON TORRES EDUARDA	contract labor	3,022.50
2/6/2015	8573	VAZQUEZ PABON MARIA	contract labor	1,500.00
2/6/2015	8574	PARES PARES JOSE A	contract labor	3,487.50
2/9/2015	8575	AMERICAN RED CROSS	inventory payment	4,714.37
2/9/2015	8576	B H MEDICAL TRANSPORT	ambulance	125.00
2/9/2015	8577	COLUMBUS NETWORKS PUERTO RICO,INC	office supplies	1,299.95
2/9/2015	8578	DADE PAPER	inventory payment	725.87
2/9/2015	8579	DELCA DISTRIBUTORS INC	inventory payment	1,434.12
2/9/2015	8580	HOLSUM DE PUERTO RICO	inventory payment	158.64
2/9/2015	8581	PRAXAIR	inventory payment	195.00
2/9/2015	8582	THE GLIDDEN COMPANY	repairs & maintenance	648.15
2/9/2015	8583	TRAFON GROUP	inventory payment	2,792.47
2/9/2015	8584	MED ONE EQUIPMENT RENTAL LLC	equipment rental	4,901.67
2/9/2015	8585	CORTELCO SYSTEMS PUERTO RICO	fixed assets payment	85,073.41
2/9/2015	8586	JIMENEZ JONATHAN	contract labor	60.00
2/9/2015	8587	MARRERO ORTIZ DAVID	contract labor	674.25
2/9/2015	8588	RIVERA HERNANDEZ EDWIN	contract labor	1,046.25
2/9/2015	8589	B H MEDICAL TRANSPORT	ambulance	80.00
2/9/2015	8590	LABORATORIO CLINICO TOLEDO	lab. Reference	531.25
2/9/2015	8591	VEGA BAJA RADIOLOGY	radiology study	450.00
2/9/2015	8593	ADG CONSULTING CORP	consulting services	6,045.00
2/9/2015	8594	CARDINAL HEALTH 4083	inventory payment	17,538.41
2/9/2015	8595	EMPRESAS DE GAS	utilities	427.00
2/9/2015	8596	COMPUTER ACCESORIES CENTER	office supplies	96.30
2/9/2015	8597	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	168.66
2/9/2015	8598	CAMACHO OTERO, DOUGLAS	contract labor	440.00
2/9/2015	8599	COLOM GLORIA	contract labor	168.00
2/9/2015	8600	CONCEPCION CARDONA CRISTINA	contract labor	57.68
2/9/2015	8601	CRESPO QUIÑONES FELIX	contract labor	160.00
2/9/2015	8602	CRUZ VALLELLANES LINNETTE	contract labor	967.20
2/9/2015	8603	DIAZ CABRERA MARISOL	contract labor	424.08
2/9/2015	8604	GUILLEN LILY	contract labor	547.40
2/9/2015	8605	HERNANDEZ PEDRO	contract labor	1,625.64
2/9/2015	8606	MARRERO MARILYN	contract labor	200.00
2/9/2015	8607	MELENDEZ MERCEDES	contract labor	697.50
2/9/2015	8608	NIEVES LAYES DARTAGÑAN	contract labor	188.00
2/9/2015	8609	RIOS REYES DIANE	contract labor	168.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/9/2015	8610	RUIZ CRUZ ANGELITA	contract labor	409.20
2/9/2015	8611	TORRES BERRIOS ROSA A.	contract labor	100.00
2/9/2015	8612	VAZQUEZ ORTIZ MARIA	contract labor	993.24
2/10/2015	8613	ALADDIN TEMP-RITE PR INC	inventory payment	1,368.05
2/10/2015	8614	BAXTER	inventory payment	4,289.42
2/10/2015	8615	BURGOS FRUTAS Y VEGETALES	inventory payment	586.50
2/10/2015	8616	CARDINAL HEALTH 4049	inventory payment	1,311.00
2/10/2015	8617	DORADO ICE & WATER PLANT	inventory payment	75.75
2/10/2015	8618	JCC CHEMICAL CORP.	inventory payment	373.43
2/10/2015	8619	LEODI INTERNATIONAL	inventory payment	143.38
2/10/2015	8620	PUERTO RICO SURGICAL	inventory payment	345.72
2/10/2015	8621	RECARGA INK	office supplies	1,161.71
2/10/2015	8622	TRES MONJITAS	inventory payment	517.66
2/10/2015	8623	GILBERTO MARTINEZ	contract labor	100.00
2/10/2015	8624	ISLA LAB	inventory payment	101.60
2/10/2015	8625	JOSE M DIAZ DIAZ	contract labor	630.00
2/10/2015	8626	LABORATORIO CLINICO TOLEDO	lab. Reference	101.25
2/10/2015	8627	QUANTUM TECHNOLOGY SYSTEMS,LLC	repairs & maintenance	75.00
2/10/2015	8628	CARROD CORP.	inventory payment	90.50
2/10/2015	8629	RIVERA LOPEZ PEDRO	contract labor	3,720.00
2/10/2015	8631	ADORNO JULIO S.	contract labor	325.00
2/10/2015	8632	JOSE ORLANDO PABON	contract labor	6,802.95
2/10/2015	8633	PABON TORRES EDUARDA	contract labor	10,741.50
2/10/2015	8634	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	7,356.23
2/10/2015	8635	BALLESTER HNOS	inventory payment	2,335.56
2/10/2015	8636	BRIDON CORP	inventory payment	262.50
2/10/2015	8637	CARDINAL HEALTH 4049	inventory payment	4,630.27
2/10/2015	8638	CARROD CORP.	inventory payment	90.50
2/10/2015	8639	COVIDIEN CARIBBEAN, INC	inventory payment	766.25
2/10/2015	8640	JOSE SANTIAGO	inventory payment	1,813.25
2/10/2015	8641	LUIS GARRATON	inventory payment	608.32
2/10/2015	8642	MAINA RODRIGUEZ NIEVES	contract labor	510.00
2/10/2015	8643	MI PAN	inventory payment	138.00
2/10/2015	8644	OFFICE ZONE INC	office supplies	641.30
2/10/2015	8645	PELEGRINA MEDICAL CORP	inventory payment	2,035.00
2/10/2015	8646	PHARMACY,HOSPITAL & LAB INC	inventory payment	408.50
2/10/2015	8647	PRODUCTOS DANNY	inventory payment	65.00
2/10/2015	8648	PUERTO RICO HOSP.SUPPLY	inventory payment	2,738.49
2/10/2015	8649	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
2/10/2015	8650	PULMONARY EQUIPMENT CORP	equipment rental	900.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/10/2015	8651	REFRICENTRO	repairs & maintenance	5,269.49
2/10/2015	8652	UNLIMITED MEDICAL SYSTEMS	inventory payment	750.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	17,600.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	20,000.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	243,000.00
2/11/2015	8653	APONTE JIMENEZ MARIA	contract labor	1,413.60
2/11/2015	8654	MERCADO TOLEDO, ESTELA	contract labor	168.00
2/11/2015	8655	DELGADO RIVERA LINETTE	contract labor	95.00
2/11/2015	8656	LOPEZ PEREZ MELISSA	contract labor	451.05
2/11/2015	8657	MEDINA COLLAZO MARISOL	contract labor	200.00
2/11/2015	8658	NIEVES RIVERA ONIX	contract labor	105.00
2/11/2015	8659	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
2/11/2015	8661	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/11/2015	8662	ORTIZ COLON YOLANDA	contract labor	21.00
2/11/2015	8663	RODRIGUEZ GAETAN YAHAIRA	contract labor	516.15
2/11/2015	8664	ROSARIO GONZALEZ YELIKA	contract labor	399.90
2/11/2015	8665	SALIVA MEJILL YILZA	contract labor	200.00
2/11/2015	8666	SANCHEZ PEREZ MARIA I.	contract labor	285.00
2/11/2015	8667	SANCHEZ RIVERA LILLIANA	contract labor	376.65
2/11/2015	8668	SANTIAGO CONCEPCION DAPHNE M.	contract labor	105.00
2/11/2015	8669	ORTIZ RIVERA YESENIA	contract labor	423.15
2/11/2015	8670	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
2/11/2015	8671	SERRANO PAGAN ARALIS	contract labor	27.00
2/11/2015	8672	TORRES COLON SOFIA L.	contract labor	120.00
2/11/2015	8673	ACEVEDO OLAVARRIA LINETTE M.	contract labor	385.95
2/11/2015	8674	AMADOR DOMINGUEZ SARITA	contract labor	120.00
2/11/2015	8675	BRITO FALCONI LORENIE	contract labor	320.85
2/11/2015	8676	MACHICOTE PANTOJA TATIANA	contract labor	362.70
2/11/2015	8677	RODRIGUEZ CLAUDIO JESSLY	contract labor	418.50
2/11/2015	8678	SANTOS VALLELLANES VEYRA	contract labor	410.95
2/11/2015	8679	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	390.60
2/11/2015	8680	COLLET PAGAN KIARA N.	contract labor	372.00
2/11/2015	8681	COLON LOPEZ ADALISSE	contract labor	372.00
2/11/2015	8682	HERNANDEZ ROMERO ANGELIMARY	contract labor	451.05
2/11/2015	8683	NEGRON RUIZ JANICE I	contract labor	372.00
2/11/2015	8684	ORTIZ MIRANDA JENNIFER	contract labor	418.50
2/11/2015	8685	PEREZ GONZALEZ MAIRIM	contract labor	432.45
2/11/2015	8686	SALGADO DOMINGUEZ FRANCES I.	contract labor	376.65
2/11/2015	8687	URBINA LUGO SONIA E.	contract labor	325.50
2/11/2015	8688	AERONET	telephone	594.85

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/11/2015	8689	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	132.78
2/11/2015	8690	LABORATORIO CLINICO TOLEDO	lab. Reference	331.75
2/11/2015	8691	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,251.90
2/11/2015	8692	QUANTUM TECHNOLOGY SYSTEMS,LLC	repairs & maintenance	75.00
2/11/2015	8693	TOPAC DE PUERTO RICO INC	office supplies	823.92
2/11/2015	8694	WORLDNET TELECOMMUNICATIONS,INC	telephone	2,843.86
2/11/2015	8695	COSTCO WEST BAYAMON	inventory payment	740.55
2/11/2015	8696	PEPSI COLA PR	inventory payment	367.70
2/11/2015	8697	SECRETARIO DE HACIENDA	License renewals (vehicles, professio	200.00
2/12/2015	8698	ARB,INC	inventory payment	400.18
2/12/2015	8699	HEALTH CARE SYSTEMS	repairs & maintenance	2,890.00
2/12/2015	8700	JORGE E RIVERA JIMENEZ	insurance	4,000.00
2/12/2015	8701	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,458.95
2/12/2015	8702	TOP FINANCING CORP.	insurance	3,497.11
2/12/2015	8703	APONTE NEGRON NILDA	contract labor	678.90
2/12/2015	8704	LABORATORIO CLINICO TOLEDO	lab. Reference	118.00
2/12/2015	8705	LABORATORIO CLINICO TOLEDO	lab. Reference	81.70
2/12/2015	8706	COSTCO WEST BAYAMON	inventory payment	1,010.58
2/12/2015	8707	DS MEDICAL	inventory payment	390.00
2/12/2015	8708	J.M DEPOT	inventory payment	1,910.83
2/12/2015	8709	ROGER ELECTRIC	repairs & maintenance	809.51
2/12/2015	8710	WR1 VENDING MACHINE	inventory payment	906.91
2/12/2015	8711	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	300.00
2/13/2015	8712	GRAINGER	repairs & maintenance	384.42
2/13/2015	8713	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/13/2015	8714	LABORATORIO CLINICO TOLEDO	lab. Reference	340.75
2/13/2015	8715	MCS LIFE INSURANCE CO.	health insurance	29,550.92
2/13/2015	8716	FERRETERIA VEGA BAJA	repairs & maintenance	831.64
2/13/2015	8717	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/16/2015	8718	B H MEDICAL TRANSPORT	ambulance	80.00
2/16/2015	8719	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	236.83
2/16/2015	8720	LABORATORIO CLINICO TOLEDO	lab. Reference	488.50
2/16/2015	8721	VEGA BAJA RADIOLOGY	radiology study	500.00
2/16/2015	8722	RIVERA RODRIGUEZ LUZ	contract labor	372.00
2/16/2015	8723	RIVERA RODRIGUEZ LUZ	contract labor	1,023.00
2/16/2015	8724	MALDONADO SANCHEZ ABNER	contract labor	167.65
2/16/2015	8725	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
2/17/2015	8729	JOSE SUARES	contract labor	598.75
2/17/2015	8730	RAD ONE,PSC	contract labor	13,950.00
2/17/2015	8731	RIVERA LOPEZ PEDRO	contract labor	3,720.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/17/2015	8732	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50
2/17/2015	8733	YODEE A REYNOLDS GOSSETTE	contract labor	4,653.37
2/17/2015	8734	B H MEDICAL TRANSPORT	ambulance	80.00
2/17/2015	8735	B H MEDICAL TRANSPORT	ambulance	120.00
2/17/2015	8736	CENTRO SONOGRAFICO RADIOLOGICO MANATI	patient study	550.00
2/17/2015	8737	LABORATORIO CLINICO TOLEDO	lab. Reference	73.50
2/17/2015	8738	VEGA BAJA RADIOLOGY	radiology study	425.00
2/17/2015	8739	BAXTER	inventory payment	5,125.61
2/17/2015	8740	CARDINAL HEALTH 4083	inventory payment	495.00
2/17/2015	8741	ABBOTT NUTRITION	inventory payment	183.12
2/17/2015	8742	MI PAN	inventory payment	194.00
2/17/2015	8743	PUERTO RICO COFFEE ROASTERS	inventory payment	422.40
2/17/2015	8744	VIOCHEM	inventory payment	630.00
2/17/2015	8745	ROGER ELECTRIC	repairs & maintenance	630.10
2/17/2015	8746	JOSE ORLANDO PABON	contract labor	6,979.65
2/17/2015	8747	JOSE ORLANDO PABON	contract labor	3,022.50
2/17/2015	8748	PABON TORRES EDUARDA	contract labor	10,741.50
2/17/2015	8749	PABON TORRES EDUARDA	contract labor	3,022.50
2/17/2015	8750	VAZQUEZ PABON MARIA	contract labor	1,395.00
2/17/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	54,200.00
2/18/2015	8751	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	292.95
2/18/2015	8752	BRITO FALCONI LORENIE	contract labor	404.55
2/18/2015	8753	MACHICOTE PANTOJA TATIANA	contract labor	390.60
2/18/2015	8755	SANTOS VALLELLANES VEYRA	contract labor	339.45
2/18/2015	8756	CASANOVA RIJOS JOSELYN	contract labor	105.00
2/18/2015	8757	DELGADO RIVERA LINETTE	contract labor	95.00
2/18/2015	8758	LOPEZ PEREZ MELISSA	contract labor	460.35
2/18/2015	8759	MEDINA COLLAZO MARISOL	contract labor	205.00
2/18/2015	8760	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
2/18/2015	8761	TORRES COLON SOFIA L.	contract labor	120.00
2/18/2015	8764	ORTIZ RIVERA YESENIA	contract labor	441.75
2/18/2015	8765	RODRIGUEZ GAETAN YAHAIRA	contract labor	530.10
2/18/2015	8766	ROSARIO GONZALEZ YELIKA	contract labor	376.65
2/18/2015	8767	SANCHEZ PEREZ MARIA I.	contract labor	190.00
2/18/2015	8768	SANTIAGO CONCEPCION DAPHNE M.	contract labor	190.00
2/18/2015	8769	RIVERA MEDINA JAMAIRA	contract labor	85.00
2/18/2015	8770	SANTANA CRUZ LEISHA	contract labor	95.00
2/18/2015	8771	COLLET PAGAN KIARA N.	contract labor	246.45
2/18/2015	8772	COLON LOPEZ ADALISSE	contract labor	297.60
2/18/2015	8773	HERNANDEZ ROMERO ANGELIMARY	contract labor	418.50

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/18/2015	8774	NEGRON RUIZ JANICE I	contract labor	297.60
2/18/2015	8775	ORTIZ MIRANDA JENNIFER	contract labor	302.25
2/18/2015	8776	PEREZ GONZALEZ MAIRIM	contract labor	399.90
2/18/2015	8778	URBINA LUGO SONIA E.	contract labor	232.50
2/18/2015	8779	ACEVEDO OLAVARRIA LINETTE M.	contract labor	441.75
2/18/2015	8780	B H MEDICAL TRANSPORT	ambulance	80.00
2/18/2015	8781	VEGA BAJA RADIOLOGY	radiology study	425.00
2/18/2015	8782	EMPRESAS DE GAS	utilities	594.75
2/18/2015	8783	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	96.27
2/18/2015	8784	OLGA L MORALES SANTIAGO	contract labor	200.00
2/18/2015	8785	BRIDON CORP	inventory payment	2,197.60
2/18/2015	8786	RICHARD PEREZ	inventory payment	174.00
2/18/2015	8787	TIGER DIRECT	office supplies	855.98
2/18/2015	8788	VITALIFE INC.	inventory payment	640.00
2/18/2015	8789	DELGADO MATOS RONALD	contract labor	1,125.30
2/18/2015	8790	MAHMUD SAADEH ISSA	contract labor	3,199.20
2/18/2015	8791	MARCANO RIVERA MANUEL E	contract labor	3,799.05
2/18/2015	8792	MEDINA OLIVERAS, MARIA	contract labor	880.00
2/18/2015	8793	RODRIGUEZ GARCIA ROBERT	contract labor	855.60
2/18/2015	8794	RODRIGUEZ PORTELA JAIME	contract labor	4,187.32
2/18/2015	8795	SANJURJO PLIEGO ELIZABETH	contract labor	825.37
2/18/2015	8796	TORRES PEÑA MILAGROS	contract labor	7,161.00
2/18/2015	8798	VIDAL RIOS AGUSTIN	contract labor	2,780.70
2/18/2015	8799	VIDAL RIOS AGUSTIN	contract labor	6,360.84
2/18/2015	8800	AMN BUSINESS FORMS	inventory payment	979.05
2/18/2015	8801	B.E PRINTER	inventory payment	1,492.50
2/18/2015	8802	BRIDON CORP	inventory payment	200.00
2/18/2015	8803	LABORATORIO CLINICO TOLEDO	lab. Reference	160.00
2/18/2015	8804	MEDICAL BIOTRONICS	repairs & maintenance	198.00
2/18/2015	8805	ROGER ELECTRIC	repairs & maintenance	199.88
2/18/2015	8806	UNIVERSAL CARE CORP	inventory payment	769.21
2/18/2015	8807	B H MEDICAL TRANSPORT	ambulance	80.00
2/18/2015	8808	PRAXAIR	inventory payment	133.58
2/18/2015	8809	RIMCO	repairs & maintenance	425.00
2/18/2015	8811	APONTE NEGRON NILDA	contract labor	678.90
2/18/2015	8812	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/18/2015	8813	RODRIGUEZ CLAUDIO JESSLY	contract labor	520.80
2/18/2015	8814	SALGADO DOMINGUEZ FRANCES I.	contract labor	266.91
2/18/2015	8816	BECKMAN COULTER	inventory payment	659.00
2/18/2015	8817	BIONUCLEAR	inventory payment	2,183.55

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/18/2015	8818	CARDINAL HEALTH	inventory payment	795.00
2/18/2015	8819	CJ DIAZ	inventory payment	365.00
2/18/2015	8820	FAIRBANK CORP	repairs & maintenance	362.29
2/18/2015	8821	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	147.49
2/18/2015	8822	ISLA LAB	inventory payment	1,861.20
2/18/2015	8823	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	9,392.80
2/18/2015	8824	VEGA BAJA RADIOLOGY	radiology study	425.00
2/19/2015	8825	PARES PARES JOSE A	contract labor	2,325.00
2/19/2015	8826	BURGOS FRUTAS Y VEGETALES	inventory payment	477.00
2/19/2015	8827	CARROD CORP.	inventory payment	90.50
2/19/2015	8828	CEA INDUSTRIAL SUPPLY INC	inventory payment	225.79
2/19/2015	8829	DADE PAPER	inventory payment	495.68
2/19/2015	8830	DORADO ICE & WATER PLANT	inventory payment	75.75
2/19/2015	8831	EMPRESAS Y-NUINA,INC	inventory payment	106.10
2/19/2015	8832	HOLSUM DE PUERTO RICO	inventory payment	246.36
2/19/2015	8833	LABORATORIO CLINICO TOLEDO	lab. Reference	143.00
2/19/2015	8834	PRODUCTOS DANNY	inventory payment	131.00
2/19/2015	8835	RIVERA RODRIGUEZ LUZ	contract labor	100.00
2/19/2015	8836	SUIZA DAIRY CORP.	inventory payment	465.72
2/19/2015	8837	TOP FINANCING CORP.	insurance	5,461.36
2/19/2015	8838	TRES MONJITAS	inventory payment	522.34
2/19/2015	8839	B H MEDICAL TRANSPORT	ambulance	80.00
2/19/2015	8840	ELECTROMATIC DE PR INC	repairs & maintenance	585.29
2/19/2015	8841	OLGA L MORALES SANTIAGO	contract labor	250.00
2/19/2015	8842	VEGA BAJA RADIOLOGY	radiology study	425.00
2/19/2015	8844	IMPEC	repairs & maintenance	1,015.17
2/20/2015	8845	ADMINISTRADOR A.S.U.M.E.	asume	697.90
2/20/2015	8846	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.10
2/20/2015	8847	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
2/20/2015	8849	CARDINAL HEALTH 4083	inventory payment	20,405.44
2/20/2015	8850	FERRETERIA VEGA BAJA	repairs & maintenance	584.58
2/20/2015	8851	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/20/2015	8852	LABORATORIO CLINICO TOLEDO	lab. Reference	564.00
2/20/2015	8853	MEDTRONIC PUERTO RICO OPERATIONS CO.	inventory payment	20,115.00
2/20/2015	8854	ROGER ELECTRIC	repairs & maintenance	190.53
2/20/2015	8855	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/20/2015	8856	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	1,284.00
2/20/2015	8857	CADILLAC UNIFORM & LINEN SUPPLY	laundry service	2,679.92
2/20/2015	8858	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	219.80
2/20/2015	8859	AMERICAN RED CROSS	inventory payment	2,738.02

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/20/2015	8860	LUIS E. CABRERA	contract labor	800.00
2/20/2015	8861	BALLESTER HNOS	inventory payment	2,931.51
2/20/2015	8862	PEPSI COLA PR	inventory payment	330.20
2/23/2015	8863	AT&T MOBILITY	telephone	1,812.70
2/23/2015	8864	BECKMAN COULTER	inventory payment	2,074.91
2/23/2015	8865	BNG COMMUNICATIONS	fixed assets payment	22,673.30
2/23/2015	8866	DORADO ICE & WATER PLANT	inventory payment	75.75
2/23/2015	8868	HOLSUM DE PUERTO RICO	inventory payment	107.88
2/23/2015	8869	SAN MAR MANUFACTURING CORP	inventory payment	168.40
2/23/2015	8870	SUIZA DAIRY CORP.	inventory payment	486.90
2/23/2015	8871	TRAFON GROUP	inventory payment	2,207.10
2/23/2015	8872	LABORATORIO CLINICO TOLEDO	lab. Reference	633.35
2/23/2015	8873	OLGA L MORALES SANTIAGO	contract labor	250.00
2/23/2015	8874	B H MEDICAL TRANSPORT	ambulance	80.00
2/23/2015	8875	CIRACET CORP	repairs & maintenance	9,250.00
2/23/2015	8876	VEGA BAJA RADIOLOGY	radiology study	425.00
2/23/2015	8877	COSTCO WEST BAYAMON	inventory payment	427.78
2/23/2015	8878	FPV & GALINDEZ,PSC	professional fees	7,608.00
2/23/2015	8879	BAXTER	inventory payment	6,522.40
2/23/2015	debit	AT&T	telephone	904.82
2/24/2015	8880	CARDINAL HEALTH	inventory payment	1,060.64
2/24/2015	8881	DS MEDICAL	inventory payment	715.00
2/24/2015	8882	KRAMER NOVIS	inventory payment	270.00
2/24/2015	8883	PUERTO RICO HOSP.SUPPLY	inventory payment	500.00
2/24/2015	8884	SYSTEM ONE	inventory payment	1,305.40
2/24/2015	8885	TELESWITCH	repairs & maintenance	892.50
2/24/2015	8886	ZERO MEDICAL WASTE	waste management	1,174.43
2/24/2015	8887	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	348.51
2/24/2015	8888	RIVERA LOPEZ PEDRO	contract labor	4,185.00
2/24/2015	8889	TORRES SANCHEZ JORGE	contract labor	470.00
2/24/2015	8890	TOP FINANCING CORP.	insurance	39,400.43
2/24/2015	8891	LABORATORIO CLINICO TOLEDO	lab. Reference	397.60
2/24/2015	8892	FERRETERIA M OTERO	repairs & maintenance	439.88
2/25/2015	8893	CAMACHO OTERO, DOUGLAS	contract labor	716.50
2/25/2015	8894	CONCEPCION CARDONA CRISTINA	contract labor	57.68
2/25/2015	8895	CRESPO QUIÑONES FELIX	contract labor	320.00
2/25/2015	8896	CRUZ VALLELLANES LINNETTE	contract labor	1,067.64
2/25/2015	8897	DIAZ CABRERA MARISOL	contract labor	231.92
2/25/2015	8898	GUILLEN LILY	contract labor	511.50
2/25/2015	8899	HERNANDEZ PEDRO	contract labor	1,501.02

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/25/2015	8900	MARRERO MARILYN	contract labor	100.00
2/25/2015	8901	MELLENDEZ MERCEDES	contract labor	850.00
2/25/2015	8902	MERCADO TOLEDO, ESTELA	contract labor	168.00
2/25/2015	8903	RIOS REYES DIANE	contract labor	220.00
2/25/2015	8904	RUIZ CRUZ ANGELITA	contract labor	613.80
2/25/2015	8905	VAZQUEZ ORTIZ MARIA	contract labor	974.64
2/25/2015	8906	APONTE NEGRON NILDA	contract labor	678.90
2/25/2015	8907	COLON LOPEZ ADALISSE	contract labor	372.00
2/25/2015	8908	NEGRON RUIZ JANICE I	contract labor	372.00
2/25/2015	8909	ORTIZ RIVERA YESENIA	contract labor	409.20
2/25/2015	8910	RODRIGUEZ GAETAN YAHAIRA	contract labor	497.55
2/25/2015	8911	ROSARIO GONZALEZ YELIKA	contract labor	399.90
2/25/2015	8912	SALIVA MEJILL YILZA	contract labor	200.00
2/25/2015	8913	SANTIAGO CONCEPCION DAPHNE M.	contract labor	190.00
2/25/2015	8914	ACEVEDO OLAVARRIA LINETTE M.	contract labor	311.55
2/25/2015	8915	ADORNO HERNANDES RUBY	contract labor	95.00
2/25/2015	8916	BRITO FALCONI LORENIE	contract labor	385.95
2/25/2015	8917	MACHICOTE PANTOJA TATIANA	contract labor	478.95
2/25/2015	8918	RODRIGUEZ CLAUDIO JESSLY	contract labor	395.25
2/25/2015	8920	RIVERA MEDINA JAMAIRA	contract labor	85.00
2/25/2015	8921	SANTANA CRUZ LEISHA	contract labor	95.00
2/25/2015	8922	DELGADO RIVERA LINETTE	contract labor	95.00
2/25/2015	8923	LOPEZ PEREZ MELISSA	contract labor	455.70
2/25/2015	8924	MEDINA COLLAZO MARISOL	contract labor	200.00
2/25/2015	8925	NIEVES RIVERA ONIX	contract labor	100.00
2/25/2015	8926	RIVERA ARROYO MINERVA	contract labor	558.00
2/25/2015	8927	RODRIGUEZ OQUENDO SHEILA	contract labor	195.00
2/25/2015	8928	COLON BARRETO IRIS M.	contract labor	120.00
2/25/2015	8929	RIVERA GIOVANNETTI MARLA E.	contract labor	1,185.75
2/25/2015	8930	TORRES COLON SOFIA L.	contract labor	120.00
2/25/2015	8931	ADORNO JULIO S.	contract labor	350.00
2/25/2015	8932	FIGUEROA VICTOR	contract labor	165.00
2/25/2015	8933	JIMENEZ JONATHAN	contract labor	60.00
2/25/2015	8934	MARRERO ORTIZ DAVID	contract labor	604.50
2/25/2015	8935	RIVERA HERNANDEZ EDWIN	contract labor	813.75
2/25/2015	8936	COLLET PAGAN KIARA N.	contract labor	325.50
2/25/2015	8937	HERNANDEZ ROMERO ANGELIMARY	contract labor	460.35
2/25/2015	8938	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/25/2015	8939	ORTIZ MIRANDA JENNIFER	contract labor	404.55
2/25/2015	8940	PEREZ GONZALEZ MAIRIM	contract labor	441.75

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/25/2015	8941	RIVERA SANTIAGO SUSANA	contract labor	85.00
2/25/2015	8942	SALGADO DOMINGUEZ FRANCES I.	contract labor	311.55
2/25/2015	8943	URBINA LUGO SONIA E.	contract labor	344.10
2/25/2015	8944	APONTE JIMENEZ MARIA	contract labor	1,413.60
2/25/2015	8945	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	497.55
2/25/2015	8946	ALL INTERIOR INC	repairs & maintenance	302.26
2/25/2015	8947	COVIDIEN CARIBBEAN, INC	inventory payment	991.50
2/25/2015	8948	EMPRESAS DE GAS	utilities	503.56
2/25/2015	8949	ENRIQUE V. GEIGEL LLORENS	contract labor	125.00
2/25/2015	8950	GRAINGER	repairs & maintenance	567.10
2/25/2015	8951	J.M DEPOT	inventory payment	2,075.45
2/25/2015	8952	LOGISTIC & PLANNING	inventory payment	1,161.75
2/25/2015	8953	PUERTO RICO BIOMEDICAL	inventory payment	870.00
2/25/2015	8954	RICHARD PEREZ	inventory payment	589.00
2/25/2015	8955	ROBLES ARIAS, CARLOS	contract labor	9,300.00
2/25/2015	8956	V GANDARILLA	inventory payment	524.30
2/25/2015	8957	WR1 VENDING MACHINE	inventory payment	268.75
2/25/2015	8958	JOSE SANTIAGO	inventory payment	1,861.95
2/25/2015	8959	LUIS GARRATON	inventory payment	823.44
2/25/2015	8960	MI PAN	inventory payment	107.75
2/25/2015	8961	ACHA TRADING	repairs & maintenance	1,192.51
2/25/2015	8962	CARDINAL HEALTH 4083	inventory payment	25,468.32
2/25/2015	8963	LABORATORIO CLINICO TOLEDO	lab. Reference	287.10
2/25/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	250,000.00
2/26/2015	8964	SANTOS VALLELLANES VEYRA	contract labor	418.50
2/26/2015	8965	AUTORIDAD ENERGIA ELECTRICA	utilities	52,625.81
2/26/2015	8966	BURGOS FRUTAS Y VEGETALES	inventory payment	499.50
2/26/2015	8967	CARDINAL HEALTH 4049	inventory payment	2,289.00
2/26/2015	8968	CARROD CORP.	inventory payment	90.50
2/26/2015	8969	CIRACET CORP	repairs & maintenance	1,639.38
2/26/2015	8970	DADE PAPER	inventory payment	846.45
2/26/2015	8971	DORADO ICE & WATER PLANT	inventory payment	75.75
2/26/2015	8972	INTERBORO SYSTEMS CORP	repairs & maintenance	4,003.60
2/26/2015	8973	LABORATORIO CLINICO TOLEDO	lab. Reference	524.50
2/26/2015	8974	ORIENTAL BANK	secured creditor payment	75,069.00
2/26/2015	8975	PRAXAIR	inventory payment	3,346.37
2/26/2015	8976	PRDC	repairs & maintenance	69.94
2/26/2015	8977	TRES MONJITAS	inventory payment	606.80
2/26/2015	8978	AZA ALARMS	alarm monitoring	1,278.39
2/26/2015	8979	B H MEDICAL TRANSPORT	ambulance	80.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/26/2015	8980	CIRACET CORP	repairs & maintenance	2,833.33
2/26/2015	8981	CIRACET CORP	repairs & maintenance	181.87
2/26/2015	8982	COVIDIEN CARIBBEAN, INC	inventory payment	1,780.00
2/26/2015	8984	SAM'S CLUB	inventory payment	791.41
2/26/2015	8985	UNIVERSAL FILLING SYSTEM	inventory payment	481.50
2/26/2015	8986	VEGA BAJA RADIOLOGY	radiology study	500.00
2/26/2015	8987	ELIEL ORTHO MED. CORP.	inventory payment	2,855.00
2/26/2015	8988	GRAYBAR	repairs & maintenance	2,901.30
2/27/2015	8989	FERRETERIA VEGA BAJA	repairs & maintenance	688.35
2/27/2015	8990	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
2/27/2015	8991	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/27/2015	8992	LABORATORIO CLINICO TOLEDO	lab. Reference	191.15
2/27/2015	8993	ROGER ELECTRIC	repairs & maintenance	188.37
2/27/2015	8994	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	220.07
2/27/2015	8995	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
2/27/2015	8996	JOSE SUARES	contract labor	581.25
2/27/2015	8997	MCAA RADIOLOGY, PSC	contract labor	13,950.00
2/27/2015	8998	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50
2/27/2015	8999	ROSADO ROJAS LOURDES M.	contract labor	863.00
2/27/2015	9000	CARDINAL HEALTH 4049	inventory payment	3,577.18
2/27/2015	9001	EMPRESAS Y-NUINA,INC	inventory payment	156.82
2/27/2015	9002	EPS,INC	inventory payment	853.51
2/27/2015	9003	HAPPY PRODUCTS	inventory payment	404.78
2/27/2015	9004	MEDI-DOSE	inventory payment	2,345.17
2/27/2015	9005	PRAXAIR	inventory payment	395.85
2/27/2015	9006	PRODUCTOS DANNY	inventory payment	108.00
2/27/2015	9007	THE GLIDDEN COMPANY	repairs & maintenance	433.35
2/27/2015	9008	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/27/2015	9009	SUIZA DAIRY CORP.	inventory payment	532.48
2/27/2015	9010	JOSE ORLANDO PABON	contract labor	7,156.35
2/27/2015	9011	JOSE ORLANDO PABON	repairs & maintenance	1,556.01
2/27/2015	9012	PABON TORRES EDUARDA	contract labor	10,741.50
2/27/2015	9013	DELL PUERTO RICO	contract labor	97,558.68
2/27/2015	9014	EDGARDO REYES VEGA	contract labor	689.60
2/27/2015	9015	PRAXAIR	inventory payment	343.74
2/27/2015	9016	ODNIEL PAGAN INC.	inventory payment	170.62
2/27/2015	9017	PAYCO FOODS CORPORATION	inventory payment	132.30
2/27/2015	9018	DELL PUERTO RICO	fixed assets payment	249,101.03
2/27/2015	9019	DELL PUERTO RICO	fixed assets payment	49,252.37
2/27/2015	9020	EMILIO S. BELAVAL MD	contract labor	5,000.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/27/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	9,800.00
2/28/2015	debit	BANCO POPULAR DE PUERTO RICO	bank charges	548.97
TOTAL				<u>\$ 2,132,097.79</u>
	8434	void		
	8439	void		
	8459	void		
	8466	void		
	8469	void		
	8470	void		
	8472	void		
	8474	void		
	8482	void		
	8592	void		
	8630	void		
	8660	void		
	8726	void		
	8727	void		
	8728	void		
	8754	void		
	8762	void		
	8763	void		
	8777	void		
	8797	void		
	8810	void		
	8815	void		
	8843	void		
	8848	void		
	8867	void		
	8919	void		
	8983	void		

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/10/2014	330	MARILYN MARRERO	contract labor	\$ (186.00)
1/10/2014	333	DARTAGNAN NIEVES	contract labor	(349.68)
1/14/2014	384	GLORIA COLOM	contract labor	(188.00)
1/14/2014	404	AMARILYS CHEVERE ORTEGA	contract labor	(430.00)
7/31/2014	4570	CARROD CORP.	inventory payment	(90.50)
12/31/2014	7790	TORRADO PEREZ KETZYA	contract labor	(97.65)
1/19/2015	8137	HOME DEPOT	repairs & maintenance	(128.36)
1/19/2015	8149	CEA INDUSTRIAL SUPPLY INC	inventory payment	(74.90)
1/23/2015	8247	VEGA BAJA RADIOLOGY	radiology study	(425.00)
2/2/2015	8410	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	141.07
2/2/2015	8411	J.M DEPOT	inventory payment	462.88
2/2/2015	8412	LABORATORIO CLINICO TOLEDO	lab. Reference	416.75
2/2/2015	8413	RIVERA RODRIGUEZ LUZ	contract labor	372.00
2/2/2015	8414	RIVERA RODRIGUEZ LUZ	contract labor	1,069.50
2/2/2015	8415	B H MEDICAL TRANSPORT	ambulance	80.00
2/2/2015	8416	TOPAC DE PUERTO RICO INC	office supplies	1,192.47
2/2/2015	8417	VEGA BAJA RADIOLOGY	radiology study	450.00
2/2/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	51,000.00
2/3/2015	8418	ALL INTERIOR INC	repairs & maintenance	1,068.28
2/3/2015	8419	BURGOS FRUTAS Y VEGETALES	inventory payment	495.50
2/3/2015	8420	MEDIMAX-RSI CORP	inventory payment	2,225.60
2/3/2015	8421	MI PAN	inventory payment	159.50
2/3/2015	8422	PEPSI COLA PR	inventory payment	317.73
2/3/2015	8423	PHYSICIANS RECORD CO.	inventory payment	566.72
2/3/2015	8424	REFRICENTRO	repairs & maintenance	321.00
2/3/2015	8425	V GANDARILLA	inventory payment	353.10
2/3/2015	8426	ARB,INC	inventory payment	214.00
2/3/2015	8427	THYSSENKRUPP ELEVATOR	repairs & maintenance	1,701.24
2/3/2015	8428	LABORATORIO CLINICO TOLEDO	lab. Reference	522.75
2/3/2015	8429	B H MEDICAL TRANSPORT	ambulance	80.00
2/3/2015	8430	CARDINAL HEALTH 4049	inventory payment	3,632.03
2/3/2015	8431	CRISTALERIA ATENAS	repairs & maintenance	850.00
2/3/2015	8432	PRDC	repairs & maintenance	69.94
2/3/2015	8433	SMITH & NEPHEW	inventory payment	260.00
2/3/2015	8435	VEGA BAJA RADIOLOGY	radiology study	450.00
2/3/2015	8436	FERRERO CARIBE	inventory payment	738.61
2/3/2015	8437	AMERICAN RED CROSS	inventory payment	4,127.33
2/3/2015	8438	CADILLAC UNIFORM & LINEN SUPPLY	laundry service	2,286.54
2/3/2015	8440	CARDINAL HEALTH 4083	inventory payment	18,661.77
2/3/2015	8441	AMPEDS	contract labor	3,603.75

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/3/2015	8442	CACERES RODRIGUEZ, MAYRA E	contract labor	1,125.30
2/3/2015	8443	CAMILA JUSINO	contract labor	645.00
2/3/2015	8444	DE LA CRUZ NOVA JUAN	contract labor	4,352.40
2/3/2015	8445	DELGADO MATOS RONALD	contract labor	774.30
2/3/2015	8446	MAHMUD SAADEH ISSA	contract labor	4,231.50
2/3/2015	8447	MARCANO RIVERA MANUEL E	contract labor	3,185.25
2/3/2015	8448	RIVERA LOPEZ PEDRO	contract labor	5,115.00
2/3/2015	8449	RODRIGUEZ GARCIA ROBERT	contract labor	823.05
2/3/2015	8450	RODRIGUEZ PORTELA JAIME	contract labor	4,610.47
2/3/2015	8451	ROSADO MARTINEZ EDWIN	contract labor	3,025.99
2/3/2015	8452	SANJURJO PLIEGO ELIZABETH	contract labor	2,252.92
2/3/2015	8453	TORRES PEÑA MILAGROS	contract labor	7,465.57
2/3/2015	8454	TORRES SANCHEZ JORGE	contract labor	440.00
2/3/2015	8455	VARGAS LOPEZ JOSE	contract labor	4,642.56
2/3/2015	8456	VIDAL RIOS AGUSTIN	contract labor	6,788.14
2/3/2015	8457	VIDAL RIOS AGUSTIN	contract labor	2,841.15
2/4/2015	8458	LUCIANO ROSARIO RUTH D.	contract labor	165.00
2/4/2015	8460	LOPEZ PEREZ MELISSA	contract labor	441.75
2/4/2015	8461	MEDINA COLLAZO MARISOL	contract labor	105.00
2/4/2015	8462	RIVERA ARROYO MINERVA	contract labor	139.50
2/4/2015	8463	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
2/4/2015	8464	RIOS NIETO JOSELINE	contract labor	90.00
2/4/2015	8465	SANTANA CRUZ LEISHA	contract labor	85.00
2/4/2015	8467	COLLET PAGAN KIARA N.	contract labor	381.80
2/4/2015	8468	COLON LOPEZ ADALISSE	contract labor	372.00
2/4/2015	8471	NEGRON RUIZ JANICE I	contract labor	372.00
2/4/2015	8473	PEREZ GONZALEZ MAIRIM	contract labor	427.80
2/4/2015	8475	SALGADO DOMINGUEZ FRANCES I.	contract labor	385.95
2/4/2015	8476	URBINA LUGO SONIA E.	contract labor	413.85
2/4/2015	8477	ACEVEDO OLAVARRIA LINETTE M.	contract labor	393.90
2/4/2015	8478	BRITO FALCONI LORENIE	contract labor	396.10
2/4/2015	8479	MACHICOTE PANTOJA TATIANA	contract labor	326.15
2/4/2015	8480	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/4/2015	8481	RODRIGUEZ CLAUDIO JESSLY	contract labor	385.95
2/4/2015	8483	APONTE NEGRON NILDA	contract labor	678.90
2/4/2015	8484	COLON BARRETO IRIS M.	contract labor	120.00
2/4/2015	8485	ORTIZ RIVERA YESENIA	contract labor	403.40
2/4/2015	8486	RODRIGUEZ GAETAN YAHAIRA	contract labor	581.25
2/4/2015	8487	ROSARIO GONZALEZ YELIKA	contract labor	451.05
2/4/2015	8488	SALIVA MEJILL YILZA	contract labor	180.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/4/2015	8489	SANCHEZ PEREZ MARIA I.	contract labor	295.00
2/4/2015	8490	SANCHEZ RIVERA LILLIANA	contract labor	441.75
2/4/2015	8491	SANTIAGO CONCEPCION DAPHNE M.	contract labor	105.00
2/4/2015	8492	RIVERA GIOVANNETTI MARLA E.	contract labor	1,185.75
2/4/2015	8493	TORRES COLON SOFIA L.	contract labor	120.00
2/4/2015	8494	SERRANO PAGAN ARALIS	contract labor	11.00
2/4/2015	8495	LABORATORIO CLINICO TOLEDO	lab. Reference	234.25
2/4/2015	8496	REFRICENTRO	repairs & maintenance	51.36
2/4/2015	8497	FRANCISCO AGUAYO MEDINA	contract labor	100.00
2/4/2015	8498	MARIA Y. RAMOS BARRIOS	contract labor	100.00
2/4/2015	8499	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	418.50
2/4/2015	8500	GINES RODRIGUEZ GLENDA	contract labor	10.00
2/4/2015	8501	HERNANDEZ ROMERO ANGELIMARY	contract labor	469.65
2/4/2015	8502	MALDONADO SANCHEZ ABNER	contract labor	325.00
2/4/2015	8503	ORTIZ MIRANDA JENNIFER	contract labor	432.45
2/4/2015	8504	RIVERA SANTIAGO SUSANA	contract labor	210.00
2/4/2015	8505	SANTOS VALLELLANES VEYRA	contract labor	465.00
2/4/2015	8506	TORRADO PEREZ KETZYA	contract labor	97.65
2/4/2015	8507	BAXTER	inventory payment	4,739.30
2/4/2015	8508	B H MEDICAL TRANSPORT	ambulance	140.00
2/4/2015	8509	B.E PRINTER	inventory payment	1,845.91
2/4/2015	8510	CARDINAL HEALTH 4049	inventory payment	4,374.64
2/4/2015	8511	CARIBBEAN STONE PRODUCTS	inventory payment	649.25
2/4/2015	8512	COVIDIEN CARIBBEAN, INC	inventory payment	1,177.90
2/4/2015	8513	IMPRESOS ALEJANDRO	office supplies	556.40
2/4/2015	8514	LAKRA CORP.	inventory payment	159.74
2/4/2015	8515	LOGISTIC & PLANNING	inventory payment	828.00
2/4/2015	8516	OTTO GOMEZ	inventory payment	495.87
2/4/2015	8517	PRAXAIR	inventory payment	3,799.00
2/4/2015	8518	RICHARD PEREZ	inventory payment	107.25
2/4/2015	8519	UNIVERSAL CARE CORP	inventory payment	972.00
2/5/2015	8520	BRIDON CORP	inventory payment	1,113.00
2/5/2015	8521	CRISTALERIA ATENAS	repairs & maintenance	103.00
2/5/2015	8522	PRIME MEDICAL SUPPLY INC.	inventory payment	940.00
2/5/2015	8523	R.R. DONNELLEY	inventory payment	1,383.99
2/5/2015	8524	INSTITUTO ORTOPEDICO	contract labor	3,720.00
2/5/2015	8525	PARES PARES JOSE A	contract labor	2,325.00
2/5/2015	8526	PARES PARES JOSE A	contract labor	3,487.50
2/5/2015	8527	HAPPY PRODUCTS	inventory payment	406.22
2/5/2015	8528	HOLSUM DE PUERTO RICO	inventory payment	149.29

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/5/2015	8529	LABORATORIO CLINICO TOLEDO	lab. Reference	659.00
2/5/2015	8530	SMITH & NEPHEW	inventory payment	60.00
2/5/2015	8531	ENRIQUE VAZQUEZ	contract labor	3,906.00
2/5/2015	8532	AM CORP	inventory payment	462.04
2/5/2015	8533	EMPRESAS DE GAS	utilities	503.25
2/5/2015	8534	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	321.66
2/5/2015	8535	MENACO CORPORATION	inventory payment	1,465.69
2/5/2015	8536	RICHARD PEREZ	inventory payment	1,138.50
2/5/2015	8537	KILOMETRO ZERO	repairs & maintenance	9,902.76
2/5/2015	8538	CARROD CORP.	inventory payment	151.00
2/5/2015	8539	DORADO ICE & WATER PLANT	inventory payment	75.75
2/5/2015	8540	FLANES ACEVEDO	inventory payment	132.00
2/5/2015	8541	LEODI INTERNATIONAL	inventory payment	598.67
2/5/2015	8542	MED ONE EQUIPMENT RENTAL LLC	equipment rental	2,270.27
2/5/2015	8543	SAN MAR MANUFACTURING CORP	inventory payment	168.40
2/5/2015	8544	SUIZA DAIRY CORP.	inventory payment	425.40
2/5/2015	8545	TRES MONJITAS	inventory payment	569.49
2/5/2015	8546	YODEE A REYNOLDS GOSSETTE	contract labor	4,770.99
2/5/2015	8547	CARDINAL HEALTH	contract labor	25,880.00
2/5/2015	8548	ADMINISTRADOR A.S.U.M.E.	asume	775.90
2/5/2015	8549	DR. IVAN CEREZO FAURE	contract labor	2,325.00
2/5/2015	8550	PEREZ GARCIA JOSE	contract labor	1,302.00
2/5/2015	8551	RODRIGUEZ PORTELA ANA M.	contract labor	1,674.00
2/5/2015	8552	RODRIGUEZ SOLIS JAIME	contract labor	1,488.00
2/5/2015	8553	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.10
2/5/2015	8554	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
2/5/2015	8555	VAZQUEZ MARCANO JORGE	contract labor	1,302.00
2/5/2015	8556	VIDAL RIOS AGUSTIN	contract labor	930.00
2/6/2015	8557	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,560.06
2/6/2015	8558	MEGA FUEL	repairs & maintenance	2,510.00
2/6/2015	8559	PRAXAIR	inventory payment	101.58
2/6/2015	8560	FERRETERIA VEGA BAJA	repairs & maintenance	393.52
2/6/2015	8561	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/6/2015	8562	LABORATORIO CLINICO TOLEDO	lab. Reference	238.50
2/6/2015	8563	OLGA L MORALES SANTIAGO	contract labor	500.00
2/6/2015	8564	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,600.00
2/6/2015	8565	ABBOTT LABORATORIES (PR) INC	contract labor	3,060.00
2/6/2015	8566	AUTORIDAD ACUEDUCTOS ALCANTARILLADOS	utilities	39.95
2/6/2015	8567	DUEÑAS TRAILERS	trailer rent	233.34
2/6/2015	8568	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	198.07

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/6/2015	8569	LIMARYS RODRIGUEZ FEBUS	contract labor	100.00
2/6/2015	8570	MEDICAL BIOTRONICS	repairs & maintenance	2,327.25
2/6/2015	8571	JOSE ORLANDO PABON	contract labor	3,022.50
2/6/2015	8572	PABON TORRES EDUARDA	contract labor	3,022.50
2/6/2015	8573	VAZQUEZ PABON MARIA	contract labor	1,500.00
2/6/2015	8574	PARES PARES JOSE A	contract labor	3,487.50
2/9/2015	8575	AMERICAN RED CROSS	inventory payment	4,714.37
2/9/2015	8576	B H MEDICAL TRANSPORT	ambulance	125.00
2/9/2015	8577	COLUMBUS NETWORKS PUERTO RICO,INC	office supplies	1,299.95
2/9/2015	8578	DADE PAPER	inventory payment	725.87
2/9/2015	8579	DELCA DISTRIBUTORS INC	inventory payment	1,434.12
2/9/2015	8580	HOLSUM DE PUERTO RICO	inventory payment	158.64
2/9/2015	8581	PRAXAIR	inventory payment	195.00
2/9/2015	8582	THE GLIDDEN COMPANY	repairs & maintenance	648.15
2/9/2015	8583	TRAFON GROUP	inventory payment	2,792.47
2/9/2015	8584	MED ONE EQUIPMENT RENTAL LLC	equipment rental	4,901.67
2/9/2015	8585	CORTELCO SYSTEMS PUERTO RICO	fixed assets payment	85,073.41
2/9/2015	8586	JIMENEZ JONATHAN	contract labor	60.00
2/9/2015	8587	MARRERO ORTIZ DAVID	contract labor	674.25
2/9/2015	8588	RIVERA HERNANDEZ EDWIN	contract labor	1,046.25
2/9/2015	8589	B H MEDICAL TRANSPORT	ambulance	80.00
2/9/2015	8590	LABORATORIO CLINICO TOLEDO	lab. Reference	531.25
2/9/2015	8591	VEGA BAJA RADIOLOGY	radiology study	450.00
2/9/2015	8593	ADG CONSULTING CORP	consulting services	6,045.00
2/9/2015	8594	CARDINAL HEALTH 4083	inventory payment	17,538.41
2/9/2015	8595	EMPRESAS DE GAS	utilities	427.00
2/9/2015	8596	COMPUTER ACCESORIES CENTER	office supplies	96.30
2/9/2015	8597	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	168.66
2/9/2015	8598	CAMACHO OTERO, DOUGLAS	contract labor	440.00
2/9/2015	8599	COLOM GLORIA	contract labor	168.00
2/9/2015	8600	CONCEPCION CARDONA CRISTINA	contract labor	57.68
2/9/2015	8601	CRESPO QUIÑONES FELIX	contract labor	160.00
2/9/2015	8602	CRUZ VALLELLANES LINNETTE	contract labor	967.20
2/9/2015	8603	DIAZ CABRERA MARISOL	contract labor	424.08
2/9/2015	8604	GUILLEN LILY	contract labor	547.40
2/9/2015	8605	HERNANDEZ PEDRO	contract labor	1,625.64
2/9/2015	8606	MARRERO MARILYN	contract labor	200.00
2/9/2015	8607	MELENDEZ MERCEDES	contract labor	697.50
2/9/2015	8608	NIEVES LAYES DARTAGÑAN	contract labor	188.00
2/9/2015	8609	RIOS REYES DIANE	contract labor	168.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/9/2015	8610	RUIZ CRUZ ANGELITA	contract labor	409.20
2/9/2015	8611	TORRES BERRIOS ROSA A.	contract labor	100.00
2/9/2015	8612	VAZQUEZ ORTIZ MARIA	contract labor	993.24
2/10/2015	8613	ALADDIN TEMP-RITE PR INC	inventory payment	1,368.05
2/10/2015	8614	BAXTER	inventory payment	4,289.42
2/10/2015	8615	BURGOS FRUTAS Y VEGETALES	inventory payment	586.50
2/10/2015	8616	CARDINAL HEALTH 4049	inventory payment	1,311.00
2/10/2015	8617	DORADO ICE & WATER PLANT	inventory payment	75.75
2/10/2015	8618	JCC CHEMICAL CORP.	inventory payment	373.43
2/10/2015	8619	LEODI INTERNATIONAL	inventory payment	143.38
2/10/2015	8620	PUERTO RICO SURGICAL	inventory payment	345.72
2/10/2015	8621	RECARGA INK	office supplies	1,161.71
2/10/2015	8622	TRES MONJITAS	inventory payment	517.66
2/10/2015	8623	GILBERTO MARTINEZ	contract labor	100.00
2/10/2015	8624	ISLA LAB	inventory payment	101.60
2/10/2015	8625	JOSE M DIAZ DIAZ	contract labor	630.00
2/10/2015	8626	LABORATORIO CLINICO TOLEDO	lab. Reference	101.25
2/10/2015	8627	QUANTUM TECHNOLOGY SYSTEMS,LLC	repairs & maintenance	75.00
2/10/2015	8628	CARROD CORP.	inventory payment	90.50
2/10/2015	8629	RIVERA LOPEZ PEDRO	contract labor	3,720.00
2/10/2015	8631	ADORNO JULIO S.	contract labor	325.00
2/10/2015	8632	JOSE ORLANDO PABON	contract labor	6,802.95
2/10/2015	8633	PABON TORRES EDUARDA	contract labor	10,741.50
2/10/2015	8634	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	7,356.23
2/10/2015	8635	BALLESTER HNOS	inventory payment	2,335.56
2/10/2015	8636	BRIDON CORP	inventory payment	262.50
2/10/2015	8637	CARDINAL HEALTH 4049	inventory payment	4,630.27
2/10/2015	8638	CARROD CORP.	inventory payment	90.50
2/10/2015	8639	COVIDIEN CARIBBEAN, INC	inventory payment	766.25
2/10/2015	8640	JOSE SANTIAGO	inventory payment	1,813.25
2/10/2015	8641	LUIS GARRATON	inventory payment	608.32
2/10/2015	8642	MAINA RODRIGUEZ NIEVES	contract labor	510.00
2/10/2015	8643	MI PAN	inventory payment	138.00
2/10/2015	8644	OFFICE ZONE INC	office supplies	641.30
2/10/2015	8645	PELEGRINA MEDICAL CORP	inventory payment	2,035.00
2/10/2015	8646	PHARMACY,HOSPITAL & LAB INC	inventory payment	408.50
2/10/2015	8647	PRODUCTOS DANNY	inventory payment	65.00
2/10/2015	8648	PUERTO RICO HOSP.SUPPLY	inventory payment	2,738.49
2/10/2015	8649	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
2/10/2015	8650	PULMONARY EQUIPMENT CORP	equipment rental	900.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/10/2015	8651	REFRICENTRO	repairs & maintenance	5,269.49
2/10/2015	8652	UNLIMITED MEDICAL SYSTEMS	inventory payment	750.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	17,600.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	20,000.00
2/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	243,000.00
2/11/2015	8653	APONTE JIMENEZ MARIA	contract labor	1,413.60
2/11/2015	8654	MERCADO TOLEDO, ESTELA	contract labor	168.00
2/11/2015	8655	DELGADO RIVERA LINETTE	contract labor	95.00
2/11/2015	8656	LOPEZ PEREZ MELISSA	contract labor	451.05
2/11/2015	8657	MEDINA COLLAZO MARISOL	contract labor	200.00
2/11/2015	8658	NIEVES RIVERA ONIX	contract labor	105.00
2/11/2015	8659	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
2/11/2015	8661	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/11/2015	8662	ORTIZ COLON YOLANDA	contract labor	21.00
2/11/2015	8663	RODRIGUEZ GAETAN YAHAIRA	contract labor	516.15
2/11/2015	8664	ROSARIO GONZALEZ YELIKA	contract labor	399.90
2/11/2015	8665	SALIVA MEJILL YILZA	contract labor	200.00
2/11/2015	8666	SANCHEZ PEREZ MARIA I.	contract labor	285.00
2/11/2015	8667	SANCHEZ RIVERA LILLIANA	contract labor	376.65
2/11/2015	8668	SANTIAGO CONCEPCION DAPHNE M.	contract labor	105.00
2/11/2015	8669	ORTIZ RIVERA YESENIA	contract labor	423.15
2/11/2015	8670	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
2/11/2015	8671	SERRANO PAGAN ARALIS	contract labor	27.00
2/11/2015	8672	TORRES COLON SOFIA L.	contract labor	120.00
2/11/2015	8673	ACEVEDO OLAVARRIA LINETTE M.	contract labor	385.95
2/11/2015	8674	AMADOR DOMINGUEZ SARITA	contract labor	120.00
2/11/2015	8675	BRITO FALCONI LORENIE	contract labor	320.85
2/11/2015	8676	MACHICOTE PANTOJA TATIANA	contract labor	362.70
2/11/2015	8677	RODRIGUEZ CLAUDIO JESSLY	contract labor	418.50
2/11/2015	8678	SANTOS VALLELLANES VEYRA	contract labor	410.95
2/11/2015	8679	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	390.60
2/11/2015	8680	COLLET PAGAN KIARA N.	contract labor	372.00
2/11/2015	8681	COLON LOPEZ ADALISSE	contract labor	372.00
2/11/2015	8682	HERNANDEZ ROMERO ANGELIMARY	contract labor	451.05
2/11/2015	8683	NEGRON RUIZ JANICE I	contract labor	372.00
2/11/2015	8684	ORTIZ MIRANDA JENNIFER	contract labor	418.50
2/11/2015	8685	PEREZ GONZALEZ MAIRIM	contract labor	432.45
2/11/2015	8686	SALGADO DOMINGUEZ FRANCES I.	contract labor	376.65
2/11/2015	8687	URBINA LUGO SONIA E.	contract labor	325.50
2/11/2015	8688	AERONET	telephone	594.85

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/11/2015	8689	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	132.78
2/11/2015	8690	LABORATORIO CLINICO TOLEDO	lab. Reference	331.75
2/11/2015	8691	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,251.90
2/11/2015	8692	QUANTUM TECHNOLOGY SYSTEMS,LLC	repairs & maintenance	75.00
2/11/2015	8693	TOPAC DE PUERTO RICO INC	office supplies	823.92
2/11/2015	8694	WORLDNET TELECOMMUNICATIONS,INC	telephone	2,843.86
2/11/2015	8695	COSTCO WEST BAYAMON	inventory payment	740.55
2/11/2015	8696	PEPSI COLA PR	inventory payment	367.70
2/11/2015	8697	SECRETARIO DE HACIENDA	License renewals (vehicles, professio	200.00
2/12/2015	8698	ARB,INC	inventory payment	400.18
2/12/2015	8699	HEALTH CARE SYSTEMS	repairs & maintenance	2,890.00
2/12/2015	8700	JORGE E RIVERA JIMENEZ	insurance	4,000.00
2/12/2015	8701	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,458.95
2/12/2015	8702	TOP FINANCING CORP.	insurance	3,497.11
2/12/2015	8703	APONTE NEGRON NILDA	contract labor	678.90
2/12/2015	8704	LABORATORIO CLINICO TOLEDO	lab. Reference	118.00
2/12/2015	8705	LABORATORIO CLINICO TOLEDO	lab. Reference	81.70
2/12/2015	8706	COSTCO WEST BAYAMON	inventory payment	1,010.58
2/12/2015	8707	DS MEDICAL	inventory payment	390.00
2/12/2015	8708	J.M DEPOT	inventory payment	1,910.83
2/12/2015	8709	ROGER ELECTRIC	repairs & maintenance	809.51
2/12/2015	8710	WR1 VENDING MACHINE	inventory payment	906.91
2/12/2015	8711	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	300.00
2/13/2015	8712	GRAINGER	repairs & maintenance	384.42
2/13/2015	8713	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/13/2015	8714	LABORATORIO CLINICO TOLEDO	lab. Reference	340.75
2/13/2015	8715	MCS LIFE INSURANCE CO.	health insurance	29,550.92
2/13/2015	8716	FERRETERIA VEGA BAJA	repairs & maintenance	831.64
2/13/2015	8717	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/16/2015	8718	B H MEDICAL TRANSPORT	ambulance	80.00
2/16/2015	8719	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	236.83
2/16/2015	8720	LABORATORIO CLINICO TOLEDO	lab. Reference	488.50
2/16/2015	8721	VEGA BAJA RADIOLOGY	radiology study	500.00
2/16/2015	8722	RIVERA RODRIGUEZ LUZ	contract labor	372.00
2/16/2015	8723	RIVERA RODRIGUEZ LUZ	contract labor	1,023.00
2/16/2015	8724	MALDONADO SANCHEZ ABNER	contract labor	167.65
2/16/2015	8725	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
2/17/2015	8729	JOSE SUARES	contract labor	598.75
2/17/2015	8730	RAD ONE,PSC	contract labor	13,950.00
2/17/2015	8731	RIVERA LOPEZ PEDRO	contract labor	3,720.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/17/2015	8732	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50
2/17/2015	8733	YODEE A REYNOLDS GOSSETTE	contract labor	4,653.37
2/17/2015	8734	B H MEDICAL TRANSPORT	ambulance	80.00
2/17/2015	8735	B H MEDICAL TRANSPORT	ambulance	120.00
2/17/2015	8736	CENTRO SONOGRAFICO RADIOLOGICO MANATI	patient study	550.00
2/17/2015	8737	LABORATORIO CLINICO TOLEDO	lab. Reference	73.50
2/17/2015	8738	VEGA BAJA RADIOLOGY	radiology study	425.00
2/17/2015	8739	BAXTER	inventory payment	5,125.61
2/17/2015	8740	CARDINAL HEALTH 4083	inventory payment	495.00
2/17/2015	8741	ABBOTT NUTRITION	inventory payment	183.12
2/17/2015	8742	MI PAN	inventory payment	194.00
2/17/2015	8743	PUERTO RICO COFFEE ROASTERS	inventory payment	422.40
2/17/2015	8744	VIOCHEM	inventory payment	630.00
2/17/2015	8745	ROGER ELECTRIC	repairs & maintenance	630.10
2/17/2015	8746	JOSE ORLANDO PABON	contract labor	6,979.65
2/17/2015	8747	JOSE ORLANDO PABON	contract labor	3,022.50
2/17/2015	8748	PABON TORRES EDUARDA	contract labor	10,741.50
2/17/2015	8749	PABON TORRES EDUARDA	contract labor	3,022.50
2/17/2015	8750	VAZQUEZ PABON MARIA	contract labor	1,395.00
2/17/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	54,200.00
2/18/2015	8751	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	292.95
2/18/2015	8752	BRITO FALCONI LORENIE	contract labor	404.55
2/18/2015	8753	MACHICOTE PANTOJA TATIANA	contract labor	390.60
2/18/2015	8755	SANTOS VALLELLANES VEYRA	contract labor	339.45
2/18/2015	8756	CASANOVA RIJOS JOSELYN	contract labor	105.00
2/18/2015	8757	DELGADO RIVERA LINETTE	contract labor	95.00
2/18/2015	8758	LOPEZ PEREZ MELISSA	contract labor	460.35
2/18/2015	8759	MEDINA COLLAZO MARISOL	contract labor	205.00
2/18/2015	8760	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
2/18/2015	8761	TORRES COLON SOFIA L.	contract labor	120.00
2/18/2015	8764	ORTIZ RIVERA YESENIA	contract labor	441.75
2/18/2015	8765	RODRIGUEZ GAETAN YAHAIRA	contract labor	530.10
2/18/2015	8766	ROSARIO GONZALEZ YELIKA	contract labor	376.65
2/18/2015	8767	SANCHEZ PEREZ MARIA I.	contract labor	190.00
2/18/2015	8768	SANTIAGO CONCEPCION DAPHNE M.	contract labor	190.00
2/18/2015	8769	RIVERA MEDINA JAMAIRA	contract labor	85.00
2/18/2015	8770	SANTANA CRUZ LEISHA	contract labor	95.00
2/18/2015	8771	COLLET PAGAN KIARA N.	contract labor	246.45
2/18/2015	8772	COLON LOPEZ ADALISSE	contract labor	297.60
2/18/2015	8773	HERNANDEZ ROMERO ANGELIMARY	contract labor	418.50

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/18/2015	8774	NEGRON RUIZ JANICE I	contract labor	297.60
2/18/2015	8775	ORTIZ MIRANDA JENNIFER	contract labor	302.25
2/18/2015	8776	PEREZ GONZALEZ MAIRIM	contract labor	399.90
2/18/2015	8778	URBINA LUGO SONIA E.	contract labor	232.50
2/18/2015	8779	ACEVEDO OLAVARRIA LINETTE M.	contract labor	441.75
2/18/2015	8780	B H MEDICAL TRANSPORT	ambulance	80.00
2/18/2015	8781	VEGA BAJA RADIOLOGY	radiology study	425.00
2/18/2015	8782	EMPRESAS DE GAS	utilities	594.75
2/18/2015	8783	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	96.27
2/18/2015	8784	OLGA L MORALES SANTIAGO	contract labor	200.00
2/18/2015	8785	BRIDON CORP	inventory payment	2,197.60
2/18/2015	8786	RICHARD PEREZ	inventory payment	174.00
2/18/2015	8787	TIGER DIRECT	office supplies	855.98
2/18/2015	8788	VITALIFE INC.	inventory payment	640.00
2/18/2015	8789	DELGADO MATOS RONALD	contract labor	1,125.30
2/18/2015	8790	MAHMUD SAADEH ISSA	contract labor	3,199.20
2/18/2015	8791	MARCANO RIVERA MANUEL E	contract labor	3,799.05
2/18/2015	8792	MEDINA OLIVERAS, MARIA	contract labor	880.00
2/18/2015	8793	RODRIGUEZ GARCIA ROBERT	contract labor	855.60
2/18/2015	8794	RODRIGUEZ PORTELA JAIME	contract labor	4,187.32
2/18/2015	8795	SANJURJO PLIEGO ELIZABETH	contract labor	825.37
2/18/2015	8796	TORRES PEÑA MILAGROS	contract labor	7,161.00
2/18/2015	8798	VIDAL RIOS AGUSTIN	contract labor	2,780.70
2/18/2015	8799	VIDAL RIOS AGUSTIN	contract labor	6,360.84
2/18/2015	8800	AMN BUSINESS FORMS	inventory payment	979.05
2/18/2015	8801	B.E PRINTER	inventory payment	1,492.50
2/18/2015	8802	BRIDON CORP	inventory payment	200.00
2/18/2015	8803	LABORATORIO CLINICO TOLEDO	lab. Reference	160.00
2/18/2015	8804	MEDICAL BIOTRONICS	repairs & maintenance	198.00
2/18/2015	8805	ROGER ELECTRIC	repairs & maintenance	199.88
2/18/2015	8806	UNIVERSAL CARE CORP	inventory payment	769.21
2/18/2015	8807	B H MEDICAL TRANSPORT	ambulance	80.00
2/18/2015	8808	PRAXAIR	inventory payment	133.58
2/18/2015	8809	RIMCO	repairs & maintenance	425.00
2/18/2015	8811	APONTE NEGRON NILDA	contract labor	678.90
2/18/2015	8812	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/18/2015	8813	RODRIGUEZ CLAUDIO JESSLY	contract labor	520.80
2/18/2015	8814	SALGADO DOMINGUEZ FRANCES I.	contract labor	266.91
2/18/2015	8816	BECKMAN COULTER	inventory payment	659.00
2/18/2015	8817	BIONUCLEAR	inventory payment	2,183.55

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/18/2015	8818	CARDINAL HEALTH	inventory payment	795.00
2/18/2015	8819	CJ DIAZ	inventory payment	365.00
2/18/2015	8820	FAIRBANK CORP	repairs & maintenance	362.29
2/18/2015	8821	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	147.49
2/18/2015	8822	ISLA LAB	inventory payment	1,861.20
2/18/2015	8823	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	9,392.80
2/18/2015	8824	VEGA BAJA RADIOLOGY	radiology study	425.00
2/19/2015	8825	PARES PARES JOSE A	contract labor	2,325.00
2/19/2015	8826	BURGOS FRUTAS Y VEGETALES	inventory payment	477.00
2/19/2015	8827	CARROD CORP.	inventory payment	90.50
2/19/2015	8828	CEA INDUSTRIAL SUPPLY INC	inventory payment	225.79
2/19/2015	8829	DADE PAPER	inventory payment	495.68
2/19/2015	8830	DORADO ICE & WATER PLANT	inventory payment	75.75
2/19/2015	8831	EMPRESAS Y-NUINA,INC	inventory payment	106.10
2/19/2015	8832	HOLSUM DE PUERTO RICO	inventory payment	246.36
2/19/2015	8833	LABORATORIO CLINICO TOLEDO	lab. Reference	143.00
2/19/2015	8834	PRODUCTOS DANNY	inventory payment	131.00
2/19/2015	8835	RIVERA RODRIGUEZ LUZ	contract labor	100.00
2/19/2015	8836	SUIZA DAIRY CORP.	inventory payment	465.72
2/19/2015	8837	TOP FINANCING CORP.	insurance	5,461.36
2/19/2015	8838	TRES MONJITAS	inventory payment	522.34
2/19/2015	8839	B H MEDICAL TRANSPORT	ambulance	80.00
2/19/2015	8840	ELECTROMATIC DE PR INC	repairs & maintenance	585.29
2/19/2015	8841	OLGA L MORALES SANTIAGO	contract labor	250.00
2/19/2015	8842	VEGA BAJA RADIOLOGY	radiology study	425.00
2/19/2015	8844	IMPEC	repairs & maintenance	1,015.17
2/20/2015	8845	ADMINISTRADOR A.S.U.M.E.	asume	697.90
2/20/2015	8846	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.10
2/20/2015	8847	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
2/20/2015	8849	CARDINAL HEALTH 4083	inventory payment	20,405.44
2/20/2015	8850	FERRETERIA VEGA BAJA	repairs & maintenance	584.58
2/20/2015	8851	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/20/2015	8852	LABORATORIO CLINICO TOLEDO	lab. Reference	564.00
2/20/2015	8853	MEDTRONIC PUERTO RICO OPERATIONS CO.	inventory payment	20,115.00
2/20/2015	8854	ROGER ELECTRIC	repairs & maintenance	190.53
2/20/2015	8855	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/20/2015	8856	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	1,284.00
2/20/2015	8857	CADILLAC UNIFORM & LINEN SUPPLY	laundry service	2,679.92
2/20/2015	8858	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	219.80
2/20/2015	8859	AMERICAN RED CROSS	inventory payment	2,738.02

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/20/2015	8860	LUIS E. CABRERA	contract labor	800.00
2/20/2015	8861	BALLESTER HNOS	inventory payment	2,931.51
2/20/2015	8862	PEPSI COLA PR	inventory payment	330.20
2/23/2015	8863	AT&T MOBILITY	telephone	1,812.70
2/23/2015	8864	BECKMAN COULTER	inventory payment	2,074.91
2/23/2015	8865	BNG COMMUNICATIONS	fixed assets payment	22,673.30
2/23/2015	8866	DORADO ICE & WATER PLANT	inventory payment	75.75
2/23/2015	8868	HOLSUM DE PUERTO RICO	inventory payment	107.88
2/23/2015	8869	SAN MAR MANUFACTURING CORP	inventory payment	168.40
2/23/2015	8870	SUIZA DAIRY CORP.	inventory payment	486.90
2/23/2015	8871	TRAFON GROUP	inventory payment	2,207.10
2/23/2015	8872	LABORATORIO CLINICO TOLEDO	lab. Reference	633.35
2/23/2015	8873	OLGA L MORALES SANTIAGO	contract labor	250.00
2/23/2015	8874	B H MEDICAL TRANSPORT	ambulance	80.00
2/23/2015	8875	CIRACET CORP	repairs & maintenance	9,250.00
2/23/2015	8876	VEGA BAJA RADIOLOGY	radiology study	425.00
2/23/2015	8877	COSTCO WEST BAYAMON	inventory payment	427.78
2/23/2015	8878	FPV & GALINDEZ,PSC	professional fees	7,608.00
2/23/2015	8879	BAXTER	inventory payment	6,522.40
2/23/2015	debit	AT&T	telephone	904.82
2/24/2015	8880	CARDINAL HEALTH	inventory payment	1,060.64
2/24/2015	8881	DS MEDICAL	inventory payment	715.00
2/24/2015	8882	KRAMER NOVIS	inventory payment	270.00
2/24/2015	8883	PUERTO RICO HOSP.SUPPLY	inventory payment	500.00
2/24/2015	8884	SYSTEM ONE	inventory payment	1,305.40
2/24/2015	8885	TELESWITCH	repairs & maintenance	892.50
2/24/2015	8886	ZERO MEDICAL WASTE	waste management	1,174.43
2/24/2015	8887	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	348.51
2/24/2015	8888	RIVERA LOPEZ PEDRO	contract labor	4,185.00
2/24/2015	8889	TORRES SANCHEZ JORGE	contract labor	470.00
2/24/2015	8890	TOP FINANCING CORP.	insurance	39,400.43
2/24/2015	8891	LABORATORIO CLINICO TOLEDO	lab. Reference	397.60
2/24/2015	8892	FERRETERIA M OTERO	repairs & maintenance	439.88
2/25/2015	8893	CAMACHO OTERO, DOUGLAS	contract labor	716.50
2/25/2015	8894	CONCEPCION CARDONA CRISTINA	contract labor	57.68
2/25/2015	8895	CRESPO QUIÑONES FELIX	contract labor	320.00
2/25/2015	8896	CRUZ VALLELLANES LINNETTE	contract labor	1,067.64
2/25/2015	8897	DIAZ CABRERA MARISOL	contract labor	231.92
2/25/2015	8898	GUILLEN LILY	contract labor	511.50
2/25/2015	8899	HERNANDEZ PEDRO	contract labor	1,501.02

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/25/2015	8900	MARRERO MARILYN	contract labor	100.00
2/25/2015	8901	MELLENDEZ MERCEDES	contract labor	850.00
2/25/2015	8902	MERCADO TOLEDO, ESTELA	contract labor	168.00
2/25/2015	8903	RIOS REYES DIANE	contract labor	220.00
2/25/2015	8904	RUIZ CRUZ ANGELITA	contract labor	613.80
2/25/2015	8905	VAZQUEZ ORTIZ MARIA	contract labor	974.64
2/25/2015	8906	APONTE NEGRON NILDA	contract labor	678.90
2/25/2015	8907	COLON LOPEZ ADALISSE	contract labor	372.00
2/25/2015	8908	NEGRON RUIZ JANICE I	contract labor	372.00
2/25/2015	8909	ORTIZ RIVERA YESENIA	contract labor	409.20
2/25/2015	8910	RODRIGUEZ GAETAN YAHAIRA	contract labor	497.55
2/25/2015	8911	ROSARIO GONZALEZ YELIKA	contract labor	399.90
2/25/2015	8912	SALIVA MEJILL YILZA	contract labor	200.00
2/25/2015	8913	SANTIAGO CONCEPCION DAPHNE M.	contract labor	190.00
2/25/2015	8914	ACEVEDO OLAVARRIA LINETTE M.	contract labor	311.55
2/25/2015	8915	ADORNO HERNANDES RUBY	contract labor	95.00
2/25/2015	8916	BRITO FALCONI LORENIE	contract labor	385.95
2/25/2015	8917	MACHICOTE PANTOJA TATIANA	contract labor	478.95
2/25/2015	8918	RODRIGUEZ CLAUDIO JESSLY	contract labor	395.25
2/25/2015	8920	RIVERA MEDINA JAMAIRA	contract labor	85.00
2/25/2015	8921	SANTANA CRUZ LEISHA	contract labor	95.00
2/25/2015	8922	DELGADO RIVERA LINETTE	contract labor	95.00
2/25/2015	8923	LOPEZ PEREZ MELISSA	contract labor	455.70
2/25/2015	8924	MEDINA COLLAZO MARISOL	contract labor	200.00
2/25/2015	8925	NIEVES RIVERA ONIX	contract labor	100.00
2/25/2015	8926	RIVERA ARROYO MINERVA	contract labor	558.00
2/25/2015	8927	RODRIGUEZ OQUENDO SHEILA	contract labor	195.00
2/25/2015	8928	COLON BARRETO IRIS M.	contract labor	120.00
2/25/2015	8929	RIVERA GIOVANNETTI MARLA E.	contract labor	1,185.75
2/25/2015	8930	TORRES COLON SOFIA L.	contract labor	120.00
2/25/2015	8931	ADORNO JULIO S.	contract labor	350.00
2/25/2015	8932	FIGUEROA VICTOR	contract labor	165.00
2/25/2015	8933	JIMENEZ JONATHAN	contract labor	60.00
2/25/2015	8934	MARRERO ORTIZ DAVID	contract labor	604.50
2/25/2015	8935	RIVERA HERNANDEZ EDWIN	contract labor	813.75
2/25/2015	8936	COLLET PAGAN KIARA N.	contract labor	325.50
2/25/2015	8937	HERNANDEZ ROMERO ANGELIMARY	contract labor	460.35
2/25/2015	8938	NIEVES PEREZ CARLOS A.	contract labor	362.70
2/25/2015	8939	ORTIZ MIRANDA JENNIFER	contract labor	404.55
2/25/2015	8940	PEREZ GONZALEZ MAIRIM	contract labor	441.75

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/25/2015	8941	RIVERA SANTIAGO SUSANA	contract labor	85.00
2/25/2015	8942	SALGADO DOMINGUEZ FRANCES I.	contract labor	311.55
2/25/2015	8943	URBINA LUGO SONIA E.	contract labor	344.10
2/25/2015	8944	APONTE JIMENEZ MARIA	contract labor	1,413.60
2/25/2015	8945	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	497.55
2/25/2015	8946	ALL INTERIOR INC	repairs & maintenance	302.26
2/25/2015	8947	COVIDIEN CARIBBEAN, INC	inventory payment	991.50
2/25/2015	8948	EMPRESAS DE GAS	utilities	503.56
2/25/2015	8949	ENRIQUE V. GEIGEL LLORENS	contract labor	125.00
2/25/2015	8950	GRAINGER	repairs & maintenance	567.10
2/25/2015	8951	J.M DEPOT	inventory payment	2,075.45
2/25/2015	8952	LOGISTIC & PLANNING	inventory payment	1,161.75
2/25/2015	8953	PUERTO RICO BIOMEDICAL	inventory payment	870.00
2/25/2015	8954	RICHARD PEREZ	inventory payment	589.00
2/25/2015	8955	ROBLES ARIAS, CARLOS	contract labor	9,300.00
2/25/2015	8956	V GANDARILLA	inventory payment	524.30
2/25/2015	8957	WR1 VENDING MACHINE	inventory payment	268.75
2/25/2015	8958	JOSE SANTIAGO	inventory payment	1,861.95
2/25/2015	8959	LUIS GARRATON	inventory payment	823.44
2/25/2015	8960	MI PAN	inventory payment	107.75
2/25/2015	8961	ACHA TRADING	repairs & maintenance	1,192.51
2/25/2015	8962	CARDINAL HEALTH 4083	inventory payment	25,468.32
2/25/2015	8963	LABORATORIO CLINICO TOLEDO	lab. Reference	287.10
2/25/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	250,000.00
2/26/2015	8964	SANTOS VALLELLANES VEYRA	contract labor	418.50
2/26/2015	8965	AUTORIDAD ENERGIA ELECTRICA	utilities	52,625.81
2/26/2015	8966	BURGOS FRUTAS Y VEGETALES	inventory payment	499.50
2/26/2015	8967	CARDINAL HEALTH 4049	inventory payment	2,289.00
2/26/2015	8968	CARROD CORP.	inventory payment	90.50
2/26/2015	8969	CIRACET CORP	repairs & maintenance	1,639.38
2/26/2015	8970	DADE PAPER	inventory payment	846.45
2/26/2015	8971	DORADO ICE & WATER PLANT	inventory payment	75.75
2/26/2015	8972	INTERBORO SYSTEMS CORP	repairs & maintenance	4,003.60
2/26/2015	8973	LABORATORIO CLINICO TOLEDO	lab. Reference	524.50
2/26/2015	8974	ORIENTAL BANK	secured creditor payment	75,069.00
2/26/2015	8975	PRAXAIR	inventory payment	3,346.37
2/26/2015	8976	PRDC	repairs & maintenance	69.94
2/26/2015	8977	TRES MONJITAS	inventory payment	606.80
2/26/2015	8978	AZA ALARMS	alarm monitoring	1,278.39
2/26/2015	8979	B H MEDICAL TRANSPORT	ambulance	80.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/26/2015	8980	CIRACET CORP	repairs & maintenance	2,833.33
2/26/2015	8981	CIRACET CORP	repairs & maintenance	181.87
2/26/2015	8982	COVIDIEN CARIBBEAN, INC	inventory payment	1,780.00
2/26/2015	8984	SAM'S CLUB	inventory payment	791.41
2/26/2015	8985	UNIVERSAL FILLING SYSTEM	inventory payment	481.50
2/26/2015	8986	VEGA BAJA RADIOLOGY	radiology study	500.00
2/26/2015	8987	ELIEL ORTHO MED. CORP.	inventory payment	2,855.00
2/26/2015	8988	GRAYBAR	repairs & maintenance	2,901.30
2/27/2015	8989	FERRETERIA VEGA BAJA	repairs & maintenance	688.35
2/27/2015	8990	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
2/27/2015	8991	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
2/27/2015	8992	LABORATORIO CLINICO TOLEDO	lab. Reference	191.15
2/27/2015	8993	ROGER ELECTRIC	repairs & maintenance	188.37
2/27/2015	8994	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	220.07
2/27/2015	8995	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
2/27/2015	8996	JOSE SUARES	contract labor	581.25
2/27/2015	8997	MCAA RADIOLOGY, PSC	contract labor	13,950.00
2/27/2015	8998	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50
2/27/2015	8999	ROSADO ROJAS LOURDES M.	contract labor	863.00
2/27/2015	9000	CARDINAL HEALTH 4049	inventory payment	3,577.18
2/27/2015	9001	EMPRESAS Y-NUINA, INC	inventory payment	156.82
2/27/2015	9002	EPS, INC	inventory payment	853.51
2/27/2015	9003	HAPPY PRODUCTS	inventory payment	404.78
2/27/2015	9004	MEDI-DOSE	inventory payment	2,345.17
2/27/2015	9005	PRAXAIR	inventory payment	395.85
2/27/2015	9006	PRODUCTOS DANNY	inventory payment	108.00
2/27/2015	9007	THE GLIDDEN COMPANY	repairs & maintenance	433.35
2/27/2015	9008	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
2/27/2015	9009	SUIZA DAIRY CORP.	inventory payment	532.48
2/27/2015	9010	JOSE ORLANDO PABON	contract labor	7,156.35
2/27/2015	9011	JOSE ORLANDO PABON	repairs & maintenance	1,556.01
2/27/2015	9012	PABON TORRES EDUARDA	contract labor	10,741.50
2/27/2015	9013	DELL PUERTO RICO	contract labor	97,558.68
2/27/2015	9014	EDGARDO REYES VEGA	contract labor	689.60
2/27/2015	9015	PRAXAIR	inventory payment	343.74
2/27/2015	9016	ODNIEL PAGAN INC.	inventory payment	170.62
2/27/2015	9017	PAYCO FOODS CORPORATION	inventory payment	132.30
2/27/2015	9018	DELL PUERTO RICO	fixed assets payment	249,101.03
2/27/2015	9019	DELL PUERTO RICO	fixed assets payment	49,252.37
2/27/2015	9020	EMILIO S. BELAVAL MD	contract labor	5,000.00

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>2/27/2015</u>	<u>transfer</u>	<u>INSTITUTO MEDICO DEL NORTE</u>	<u>transfer to taxes account</u>	<u>9,800.00</u>
<u>2/28/2015</u>	<u>debit</u>	<u>BANCO POPULAR DE PUERTO RICO</u>	<u>bank charges</u>	<u>548.97</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL</u>	<u> </u>	<u> </u>	<u> </u>	<u>\$ 2,132,097.79</u>

<u> </u>	<u>8434</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8439</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8459</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8466</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8469</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8470</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8472</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8474</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8482</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8592</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8630</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8660</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8726</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8727</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8728</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8754</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8762</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8763</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8777</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8797</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8810</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8815</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8843</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8848</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8867</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8919</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>8983</u>	<u>void</u>	<u> </u>	<u> </u>

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: PAYROLL ACCOUNT DIP ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ 28,474.13	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	(19,606.79)	*
Minus Service Charges		
Ending Balance per Check Register	\$ 8,867.34	** (a)

\*Debit cards are used by

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
none				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement from this account
none				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\_\_\_\_\_ Transferred to Payroll Account  
 \_\_\_\_\_ Transferred to Tax Account

**BANCO POPULAR**

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55C

Desde:

31 de enero de 2015

Hasta:

27 de febrero de 2015

2015 MAR - 9 A 10: 01

INSTITUTO MEDICO DEL NORTE INC <sup>504</sup> DIP  
 PAYROLL ACCOUNT  
 PO BOX 7001  
 VEGA BAJA PR 00694-7001

BANKRUPTCY COURT

Página 1

Número de Cuenta

**062-604759**

INSTITUTO MEDICO DEL NORTE INC DIP

## Resumen de su Cuenta

### Cheques

Balance Inicial	\$24,663.28
02 Depósitos	493,000.00
58 Retiros	489,012.40
Cargos por Servicios	176.75
<b>Balance Final</b>	<b>\$28,474.13</b>

## Detalle de la actividad de su Cuenta

### Cheques

Balance inicial \$24,663.28

### Depósitos

#### Otros Créditos

Fecha	Referencia	Descripción	Cantidad
02-10	50417315151	TelePago Crédito	243,000.00
02-25	50566438541	TelePago Crédito	250,000.00
<b>02 Total de otros depósitos</b>			<b>493,000.00</b>
<b>02 Total de depósitos</b>			<b>\$493,000.00</b>

### Retiros

#### Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
25805	02-05	501036364	53.47	32748	02-13	500218910	1,119.57
32714	02-02	500264818	5,197.41	32749	02-18	501019911	325.43
32715	02-02	500211035	558.04	32750	02-13	500181427	543.02
32716	02-03	500186494	714.90	32751	02-19	501021576	756.90
32719	02-03	501032589	1,471.81	32752	02-13	500184831	257.90
32721	02-03	501005663	922.23	32753	02-13	500217533	613.18
32724	02-03	500160855	264.59	32755	02-13	500217100	481.17
32725	02-02	500166727	107.84	32756	02-13	500217130	514.60
32735	02-02	500070905	1,082.83	32757	02-13	500219227	474.64
32737	02-02	500083598	584.23	32758	02-13	500218503	655.46
32738	02-03	501034486	1,109.11	32759	02-13	500217389	860.89
32742	02-06	500098212	1,500.00	32760	02-17	500335551	536.31
32743	02-17	500103388	1,278.29	32761	02-13	500216715	534.64
32744	02-17	500357946	5,197.40	32762	02-13	500217346	509.58
32745	02-18	500082172	534.65	32763	02-13	500218062	589.73
32746	02-17	500068601	693.97	32764	02-17	500052374	1,120.72
32747	02-13	500218593	1,505.15	32765	02-13	500186283	662.18

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios



**BANCO POPULAR**

Desde: 31 de enero de 2015  
Hasta: 27 de febrero de 2015

**BANKRUPTCY COURT**

Página 2

Número de Cuenta  
**062-604759**

**INSTITUTO MEDICO DEL NORTE INC DIP**

**Retiros (continuación)**

**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
32766	02-13	500217934	630.33	32784	02-27	500214440	611.04
32767	02-13	500217943	628.21	32786	02-27	500234684	548.33
32768	02-13	500202131	810.23	32787	02-27	500213347	534.64
32769	02-13	500217030	421.58	32788	02-27	500234941	1,273.42
32772	02-27	500213400	1,280.06	32789	02-27	500214221	877.21
32774	02-27	500234931	603.16	32793	02-27	500235364	562.19
32776	02-27	500217903	1,456.03	32797	02-27	500235377	534.64
32777	02-27	500217876	1,063.63	32798	02-27	500225433	799.77
32780	02-27	500227014	345.85	32799	02-27	500214030	805.19
32781	02-27	500217884	756.90	32800	02-27	500234030	503.62
32782	02-27	500217912	313.51				

**55 Cheques Pagados \$48,691.38**

**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
02-12	42009367480	Pago XXXXXX3210 Instituto Médico Nómina	8,590.82
02-12	42009367577	Pago XXXXXX3210 Instituto Médico Nómina	217,610.59
02-26	56002941424	Pago XXXXXX3210 Instituto Médico Nómina	214,119.61

**03 Total de otros retiros \$440,321.02**

**58 Total de retiros \$489,012.40**

**Cargos por Servicios**

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		0.00
55 Transacciones en Exceso de 0	0.00	0.00
Servicios Comerciales		176.75

**Total de Cargos para este Período \$176.75**

**Balance Final \$28,474.13**

**Detalle de Servicios Comerciales para el Período 01/15**

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Ach Transactions	E	607	0.2500	151.75
Ach Maintenance	E	1	25.0000	25.00
Ach Files Received Processed	E	2	0.0000	0.00

**Total de Cargos por Servicios Comerciales \$176.75**

**Historial de Balance Diario**

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
02-02	17,132.93	17,132.93	02-04	12,650.29	12,650.29
02-03	12,650.29	12,650.29	02-05	12,596.82	12,596.82


**BANCO POPULAR**

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Desde:

31 de enero de 2015

Hasta:

27 de febrero de 2015

BANKRUPTCY COURT

Página 3

Número de Cuenta

**062-604759**

INSTITUTO MEDICO DEL NORTE INC DIP

### Historial de Balance Diario (continuación)

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
02-06	11,096.82	11,096.82	02-19	5,462.93	5,462.93
02-09	11,096.82	11,096.82	02-20	5,462.93	5,462.93
02-10	254,096.82	254,096.82	02-23	5,462.93	5,462.93
02-11	254,096.82	36,486.23	02-24	5,462.93	5,462.93
02-12	27,718.66	27,718.66	02-25	255,462.93	255,462.93
02-13	15,906.60	15,906.60	02-26	41,343.32	41,343.32
02-17	7,079.91	7,079.91	02-27	28,474.13	28,474.13
02-18	6,219.83	6,219.83			

**Su balance mínimo durante este periodo fue: \$5,462.93**
**Su próximo estado será el 31 de marzo de 2015**

### Mensajes de Interés

MANTEN EL CONTROL CON VISA NOVEL IDEAL.  
 1 VISA DE CREDITO Y 1 VISA DE CARGOS EN 1 CUENTA.  
 1 LINEA, 1 ESTADO Y 1 PAGO MINIMO.  
 ACCEDE A POPULAR.COM/NOVELIDEAL O LLAMA AL 787-724-3653.

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE  
 COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL  
 TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

STANDARD BANK RECONCILIATION

Month February Year 2015

Account No. 062604759

Account Name DIP Payroll Account BPPR

Bank Balance shown on Bank Statement	\$ 28,474.13	Your transaction register balance	\$ <u>8,867.34</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>-</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>-</u>
Total	\$ <u>28,474.13</u>	Add (+)	
Subtract (-)		Interest paid on bank statement	\$ <u>-</u>
Checks and other items outstanding but not paid on Bank Statement		Total	\$ <u>8,867.34</u>

Number	Amount	Number	Amount
25070	\$ 48.83	32783	38.90
25127	1,133.75	32785	104.50
25129	1,306.19	32790	532.99
25141	93.83	32791	534.64
25197	148.49	32792	1,072.26
25336	184.70	32794	1,042.75
25337	184.70	32795	623.00
27486	26.08	32796	588.82
27777	46.77	32801	1,500.00
29128	1,000.00		
30544	320.79		
32575	554.10		
32754	97.81		
32770	1,500.00		
32773	5,197.41		
32775	700.20		
32778	495.63		
32779	529.65		

Subtract (-)  
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ <u>(19,606.79)</u>	Total Subtractions	\$ <u>-</u>
Balance	\$ <u>8,867.34</u>	Balance	\$ <u>8,867.34</u>

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Feb-15</u>	Period ending: <u>28-Feb-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	32743	AVILES MONTIJO , JUAN	payroll	1,278.29
02/13/2015	32744	PABON TORRES , EDUARDA	payroll	5,197.40
02/13/2015	32745	SILVA TORRES , RAMON A	payroll	534.65
02/13/2015	32746	RIVERA HERNANDEZ , EDWIN	payroll	693.97
02/13/2015	32747	RIVERA RODRIGUEZ , LUZ E	payroll	1,505.15
02/13/2015	32748	TORRES COLON , SOFIA L	payroll	1,119.57
02/13/2015	32749	REYES REYES , RAMON A	payroll	325.43
02/13/2015	32750	CORREA RODRÍGUEZ , JONATHAN	payroll	543.02
02/13/2015	32751	HERNANDEZ NIEVES , PEDRO T	payroll	756.90
02/13/2015	32752	MARTINEZ MAS , JOHANNIE	payroll	257.90
02/13/2015	32753	RIVERA ESTELA , NELSON	payroll	613.18
02/13/2015	32754	SOSTRE SANTA , RAFAEL S	payroll	97.81
02/13/2015	32755	BURGOS COLON , CARLOS	payroll	481.17
02/13/2015	32756	LOPEZ , JESUS M	payroll	514.60
02/13/2015	32757	GARCIA CRESPO , ERIC L	payroll	474.64
02/13/2015	32758	LOARTE HERNANDEZ , ELINDABETH	payroll	655.46
02/13/2015	32759	MERCADO CORREA , KEILA Z	payroll	860.89
02/13/2015	32760	VAZQUEZ MALDONADO , DORIS M	payroll	536.31
02/13/2015	32761	FIGUEROA SANTIAGO , MARILET	payroll	534.64
02/13/2015	32762	GARCIA VIRELLA , CARIMEL	payroll	509.58
02/13/2015	32763	MARTINEZ ALBALADEJO , KEISHLA Z	payroll	589.73
02/13/2015	32764	ORTIZ COLON , YOLANDA I	payroll	1,120.72
02/13/2015	32765	REY ACEVEDO , CHRISTIAN J	payroll	662.18
02/13/2015	32766	RODRIGUEZ REYES , CRISTAL	payroll	630.33
02/13/2015	32767	COLOM SANTANA , DITHEVANY S	payroll	628.21
02/13/2015	32768	IRIZARRY SANTANA , MARCOS	payroll	810.23
02/13/2015	32769	MERCADO MARTINEZ , LUIS A	payroll	421.58
02/13/2015	32770	VEGA PACHECO , YAMIL	payroll	1,500.00
02/13/2015	Direct Deposit	CHINEA RIVERA , DENISE M	payroll	8,590.82
02/13/2015	Direct Deposit	ALAGO SALGADO , BERLITHZABEL	payroll	532.98
02/13/2015	Direct Deposit	ALBERDI TORRES , MARY T	payroll	1,022.60
02/13/2015	Direct Deposit	ALICEA PANTOJA , OMayRA	payroll	476.20
02/13/2015	Direct Deposit	ALICEA ROSADO , ELIZABETH	payroll	1,110.71
02/13/2015	Direct Deposit	ALICEA VARGAS , IRIS Y	payroll	539.65
02/13/2015	Direct Deposit	AMADOR DOMINGUEZ , SARITA	payroll	1,123.16
02/13/2015	Direct Deposit	AMADOR PLUMEY , ILVIA N	payroll	1,065.08
02/13/2015	Direct Deposit	AMBERT RODRIGUEZ , MARIANLLEY	payroll	541.32
02/13/2015	Direct Deposit	APONTE RODRIGUEZ , EVELYN D	payroll	163.91
02/13/2015	Direct Deposit	ARROYO NEGRON , ELIZABETH	payroll	566.27
02/13/2015	Direct Deposit	BALBUENA ORTIZ , KARLA E	payroll	647.49
02/13/2015	Direct Deposit	BETANCOURT ARCE , DALILA	payroll	1,272.16
02/13/2015	Direct Deposit	BONET ROMAN , JOSE D	payroll	685.02
02/13/2015	Direct Deposit	BONILLA FRADERA , JEANNETTE	payroll	678.09

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	CABALLERO SANTANA , RAMYLLE	payroll	481.18
02/13/2015	Direct Deposit	CAMACHO ESTELA , SHEILA	payroll	742.35
02/13/2015	Direct Deposit	CASANOVA RIJOS , JOSELYN	payroll	1,100.19
02/13/2015	Direct Deposit	CASTILLO CABRERA , DORIS E	payroll	58.77
02/13/2015	Direct Deposit	CASTRO MORALES , SANDRA	payroll	676.13
02/13/2015	Direct Deposit	CASTRO TORRES , MILAGROS L	payroll	1,011.73
02/13/2015	Direct Deposit	CENTENO AYALA , YESENIA	payroll	481.25
02/13/2015	Direct Deposit	COCHO NEGRON , KRYSMARI L	payroll	638.14
02/13/2015	Direct Deposit	COLON CANCEL , AIDA L	payroll	538.01
02/13/2015	Direct Deposit	COLON MORALES , MARIA W	payroll	471.17
02/13/2015	Direct Deposit	COLON ROSARIO , REYNALDO	payroll	792.65
02/13/2015	Direct Deposit	CONCEPCION CARDONA , CRISTINA M	payroll	1,112.58
02/13/2015	Direct Deposit	CONCEPCION ROMAN , ANIBAL	payroll	534.64
02/13/2015	Direct Deposit	CONCEPCION SANTIAGO , GIOVANNI	payroll	534.64
02/13/2015	Direct Deposit	CORDERO RODRIGUEZ , ANIDELLE	payroll	507.90
02/13/2015	Direct Deposit	CORDERO VAZQUEZ , EDITH M	payroll	91.25
02/13/2015	Direct Deposit	CORDOVA AMADOR , IBIS Y	payroll	643.70
02/13/2015	Direct Deposit	CRESPO NIEVES , REBECA	payroll	828.77
02/13/2015	Direct Deposit	CRESPO ROSARIO , SHEILA M	payroll	471.16
02/13/2015	Direct Deposit	CRUZ LUQUIS , JOSE R	payroll	532.99
02/13/2015	Direct Deposit	CRUZ SANCHEZ , LUCY	payroll	1,013.51
02/13/2015	Direct Deposit	CRUZ SANTIAGO , GRENMARY	payroll	959.13
02/13/2015	Direct Deposit	CRUZ VAZQUEZ , GABRIELA	payroll	267.32
02/13/2015	Direct Deposit	CURBELO MARTINEZ , JO-ANN	payroll	379.42
02/13/2015	Direct Deposit	DAVILA ILARRAZA , YENITZA	payroll	923.25
02/13/2015	Direct Deposit	DELGADO RIVERA , LINETTE	payroll	540.32
02/13/2015	Direct Deposit	DOMINGUEZ GONZALEZ , MARIBEL	payroll	725.01
02/13/2015	Direct Deposit	FABIAN GONZALEZ , CARLA	payroll	708.63
02/13/2015	Direct Deposit	FELICIE MORAN , ANGEL	payroll	536.31
02/13/2015	Direct Deposit	FIGUEROA MELENDEZ , JESUS M	payroll	364.11
02/13/2015	Direct Deposit	FLORES MORALES , LESLIE L	payroll	535.29
02/13/2015	Direct Deposit	FONTAN RIVERA , ANGEL G	payroll	117.86
02/13/2015	Direct Deposit	FUENTES FELICIANO , DENISHIA	payroll	646.42
02/13/2015	Direct Deposit	GARCIA CRESPO , HECTOR L	payroll	534.65
02/13/2015	Direct Deposit	GARCIA MALDONADO , AYMETTE	payroll	1,503.23
02/13/2015	Direct Deposit	GINES RODRIGUEZ , GLENDA E	payroll	1,119.28
02/13/2015	Direct Deposit	GONZALEZ CANALES , YARITZA	payroll	1,028.36
02/13/2015	Direct Deposit	GONZALEZ MARTINEZ , JARIARNA	payroll	546.36
02/13/2015	Direct Deposit	GONZALEZ MORALES , SANELY	payroll	494.56
02/13/2015	Direct Deposit	GONZALEZ PADILLA , EUGENIO	payroll	493.56
02/13/2015	Direct Deposit	GONZALEZ PANTOJA , NILDA D	payroll	902.43
02/13/2015	Direct Deposit	GONZALEZ RIVERA , ANGELICA	payroll	574.75
02/13/2015	Direct Deposit	GONZALEZ TAPIA , YHARI I	payroll	724.74

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	GONZALEZ ZAMBRANA , ESTHER	payroll	481.24
02/13/2015	Direct Deposit	HERNANDEZ ANDINO , JOSE A	payroll	824.90
02/13/2015	Direct Deposit	HERNANDEZ AYALA , YESENIA R	payroll	1,182.66
02/13/2015	Direct Deposit	HERNANDEZ CABRERA , SONIA N	payroll	623.89
02/13/2015	Direct Deposit	HERNANDEZ PEREZ , JEORGINA	payroll	464.47
02/13/2015	Direct Deposit	HERNANDEZ TORRES , GRISSELL	payroll	1,224.86
02/13/2015	Direct Deposit	HERNANDEZ VEGA , AMANDA	payroll	554.69
02/13/2015	Direct Deposit	JIMENEZ CORDERO , MELVIN	payroll	1,195.57
02/13/2015	Direct Deposit	JIMENEZ MALAVE , ALEX	payroll	451.12
02/13/2015	Direct Deposit	LAUREANO PAGAN , NORMA A	payroll	478.00
02/13/2015	Direct Deposit	LOPEZ OTERO , MYRIAM	payroll	514.61
02/13/2015	Direct Deposit	LOPEZ VAZQUEZ , CARLOS E	payroll	736.00
02/13/2015	Direct Deposit	LOZADA VIDAL , XIOMARIS	payroll	207.79
02/13/2015	Direct Deposit	LUQUIS ROSARIO , AWILDA	payroll	499.57
02/13/2015	Direct Deposit	LUQUIS ROSARIO , CARMEN	payroll	1,031.43
02/13/2015	Direct Deposit	LUQUIS ROSARIO , MARIA	payroll	546.37
02/13/2015	Direct Deposit	MACHADO SANTANA , DAYANKA	payroll	501.24
02/13/2015	Direct Deposit	MAISONET SALGADO , JULISSA	payroll	501.25
02/13/2015	Direct Deposit	MALDONADO FIGUEROA , RUBEN A	payroll	653.68
02/13/2015	Direct Deposit	MALDONADO PABON , GLORIANGELYS	payroll	193.80
02/13/2015	Direct Deposit	MALDONADO SALGADO , JENNIFER	payroll	497.92
02/13/2015	Direct Deposit	MALDONADO SANTIAGO , WENDY Y	payroll	534.64
02/13/2015	Direct Deposit	MARGOLLA MARTINEZ , NORMA I	payroll	1,008.49
02/13/2015	Direct Deposit	MARRERO ADORNO , LILLIAN	payroll	572.95
02/13/2015	Direct Deposit	MARRERO CRESPO , ELIZABETH	payroll	910.10
02/13/2015	Direct Deposit	MARRERO MONTES , LISANDRA	payroll	286.81
02/13/2015	Direct Deposit	MARRERO NIEVES , MARILYN	payroll	1,279.68
02/13/2015	Direct Deposit	MARRERO ORTIZ , DAVID	payroll	948.74
02/13/2015	Direct Deposit	MARRERO PEREZ , ANA D	payroll	843.65
02/13/2015	Direct Deposit	MARRERO RIOS , AGUSTIN	payroll	663.70
02/13/2015	Direct Deposit	MARRERO RIVERA , MARIA D	payroll	1,580.63
02/13/2015	Direct Deposit	MARTINEZ BONET , WANDA	payroll	188.79
02/13/2015	Direct Deposit	MARTINEZ CLAUDIO , JACQUELINE	payroll	673.36
02/13/2015	Direct Deposit	MARTINEZ MARTINEZ , AMAYDA M	payroll	124.44
02/13/2015	Direct Deposit	MARTINEZ MELENDEZ , EUGENIA	payroll	1,429.68
02/13/2015	Direct Deposit	MARTINEZ MIRANDA , HECTOR M	payroll	994.58
02/13/2015	Direct Deposit	MARTINEZ RODRIGUEZ , LUZ DEL ALBA	payroll	911.43
02/13/2015	Direct Deposit	MEDRANO FAMILIA , YESENIA	payroll	534.65
02/13/2015	Direct Deposit	MELENDEZ CRESPO , LUZ D	payroll	516.27
02/13/2015	Direct Deposit	MELENDEZ DE JESUS , XAVIER	payroll	510.26
02/13/2015	Direct Deposit	MELENDEZ LOZADA , MELISSA	payroll	527.99
02/13/2015	Direct Deposit	MELENDEZ MOLINA , ESTELITA	payroll	614.85
02/13/2015	Direct Deposit	MELENDEZ PANTOJA , WILMARY	payroll	659.55

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	MELENDEZ PEREZ , IVETTE	payroll	499.42
02/13/2015	Direct Deposit	MENDEZ LOPEZ , JESUS M	payroll	532.99
02/13/2015	Direct Deposit	MENDOZA PEREZ , ANA H	payroll	1,103.98
02/13/2015	Direct Deposit	MENENDEZ ORTIZ , ISABEL M	payroll	667.21
02/13/2015	Direct Deposit	MIRANDA COLON , MELIVETTE	payroll	774.78
02/13/2015	Direct Deposit	MOLINA GARCIA , ALICE E	payroll	109.15
02/13/2015	Direct Deposit	MOLINA GONZALEZ , SERSO	payroll	661.72
02/13/2015	Direct Deposit	MOLINA SANTOS , YOLANDA	payroll	1,045.43
02/13/2015	Direct Deposit	MONTALVO MARRERO , SUHAIL A	payroll	502.30
02/13/2015	Direct Deposit	MORA DELGADO , MAYRA D	payroll	180.68
02/13/2015	Direct Deposit	MORAN PANTOJA , DINELIA	payroll	1,190.24
02/13/2015	Direct Deposit	MOYA CANDELARIA , JUAN L	payroll	969.94
02/13/2015	Direct Deposit	OQUENDO HERNANDEZ , DORAIMA	payroll	531.31
02/13/2015	Direct Deposit	ORTEGA MONTALVO , GHIBRAN J	payroll	150.06
02/13/2015	Direct Deposit	ORTEGA MONTALVO , JAXELL A	payroll	489.56
02/13/2015	Direct Deposit	ORTIZ MAYSONET , ZAYIRA	payroll	526.29
02/13/2015	Direct Deposit	ORTIZ RIVERA , MARIELYS	payroll	137.43
02/13/2015	Direct Deposit	ORTIZ RODRIGUEZ , KARLA M	payroll	751.39
02/13/2015	Direct Deposit	ORTIZ VALLE , NESHMA S	payroll	640.30
02/13/2015	Direct Deposit	ORTIZ VELEZ , JOSE R	payroll	3,723.26
02/13/2015	Direct Deposit	PABON QUIÑONES , JOSE O	payroll	1,176.87
02/13/2015	Direct Deposit	PAGAN BONILLA , JESSICA	payroll	606.54
02/13/2015	Direct Deposit	PAGAN CALDERON , JAVIER	payroll	567.92
02/13/2015	Direct Deposit	PAGAN FLORES , ZULMA	payroll	534.64
02/13/2015	Direct Deposit	PAGAN FONTAN , JOSE A	payroll	534.64
02/13/2015	Direct Deposit	PAGAN SANTIAGO , JOSE E	payroll	502.90
02/13/2015	Direct Deposit	PAGAN VARGAS , WALESKA	payroll	1,084.27
02/13/2015	Direct Deposit	PEREZ AGRAMONTE , KEIBIS	payroll	653.32
02/13/2015	Direct Deposit	PEREZ HUERTAS , ROSA E	payroll	534.64
02/13/2015	Direct Deposit	PEREZ NEGRON , CARLOS	payroll	693.55
02/13/2015	Direct Deposit	PEREZ PAGAN , ANGEL	payroll	355.82
02/13/2015	Direct Deposit	PRADO CONCEPCION , JESUS E	payroll	539.67
02/13/2015	Direct Deposit	QUILES BORRERO , MELISSA	payroll	1,182.66
02/13/2015	Direct Deposit	QUINONES COLON , EDWIN	payroll	534.64
02/13/2015	Direct Deposit	QUINONES VEGA , JUAN A	payroll	1,253.38
02/13/2015	Direct Deposit	RAMOS COLON , ARACELIS	payroll	853.74
02/13/2015	Direct Deposit	RAMOS ROSA , JOSUE E	payroll	1,049.93
02/13/2015	Direct Deposit	RAMOS RUIZ , SANDRA M	payroll	1,113.19
02/13/2015	Direct Deposit	RAMOS SERRANO , PEDRO	payroll	548.02
02/13/2015	Direct Deposit	RAMOS VEGA , JAILENE M	payroll	126.98
02/13/2015	Direct Deposit	REYES CORDERO , MARILYN	payroll	677.36
02/13/2015	Direct Deposit	REYES SANTOS , ROSE M	payroll	526.30
02/13/2015	Direct Deposit	REYES VEGA , EDGARDO	payroll	1,899.54

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	RIOS CONCEPCION , YASHIRA	payroll	546.34
02/13/2015	Direct Deposit	RIOS NIETO , JOSELINE M	payroll	1,033.70
02/13/2015	Direct Deposit	RIVERA ALMEZTICA , MAYRA	payroll	1,234.51
02/13/2015	Direct Deposit	RIVERA ALVARADO , OLGA E	payroll	494.56
02/13/2015	Direct Deposit	RIVERA CALDERON , CLARINEL	payroll	783.52
02/13/2015	Direct Deposit	RIVERA CRESPO , ANGEL L	payroll	248.65
02/13/2015	Direct Deposit	RIVERA MALDONADO , PEDRO M	payroll	396.32
02/13/2015	Direct Deposit	RIVERA MEDINA , JAMAIRA M	payroll	1,153.27
02/13/2015	Direct Deposit	RIVERA RAMOS , GLADYS Y	payroll	1,294.26
02/13/2015	Direct Deposit	RIVERA ROMERO , MYRZA	payroll	467.84
02/13/2015	Direct Deposit	RIVERA SANTIAGO , SUSANA	payroll	1,212.66
02/13/2015	Direct Deposit	RODRIGUEZ BERRIOS , IVELISSE	payroll	1,008.65
02/13/2015	Direct Deposit	RODRIGUEZ CASTILLO , DENISSE	payroll	762.88
02/13/2015	Direct Deposit	RODRIGUEZ HERNANDEZ , RICARDO E	payroll	258.10
02/13/2015	Direct Deposit	RODRIGUEZ OQUENDO , SHEILA I	payroll	1,068.43
02/13/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , LUZ D	payroll	559.72
02/13/2015	Direct Deposit	RODRIGUEZ SANTOS , MARIA	payroll	564.14
02/13/2015	Direct Deposit	ROJAS BRACAMONTE , EDUARDO J	payroll	1,159.89
02/13/2015	Direct Deposit	ROJAS HERNANDEZ , NELLY M	payroll	775.27
02/13/2015	Direct Deposit	ROLON ROSADO , HECTOR R	payroll	453.64
02/13/2015	Direct Deposit	ROMAN RODRIGUEZ , MAGDANAMAY	payroll	507.90
02/13/2015	Direct Deposit	ROSADO HERNANDEZ , BRENDA L	payroll	848.10
02/13/2015	Direct Deposit	ROSADO PEREZ , LINDA M	payroll	524.62
02/13/2015	Direct Deposit	ROSADO SANABRIA , ANTONIO	payroll	1,074.66
02/13/2015	Direct Deposit	ROSADO SERRANO , DIANA	payroll	154.85
02/13/2015	Direct Deposit	ROSARIO DOMINGUEZ , JEANETTE	payroll	553.03
02/13/2015	Direct Deposit	ROSARIO GONZALEZ , ANGELO	payroll	534.64
02/13/2015	Direct Deposit	ROSARIO MENDEZ , ANGEL M	payroll	760.93
02/13/2015	Direct Deposit	ROSARIO ROBLES , JULIO E	payroll	531.31
02/13/2015	Direct Deposit	ROSARIO RODRIGUEZ , EDWIN D	payroll	482.94
02/13/2015	Direct Deposit	ROSARIO SEPULVEDA , LYLIBETH	payroll	797.84
02/13/2015	Direct Deposit	ROSARIO SOTO , MILAGROS M	payroll	971.63
02/13/2015	Direct Deposit	RUIZ VARGAS , GRACE M	payroll	652.74
02/13/2015	Direct Deposit	SALGADO CALDERA , ISAURA	payroll	1,035.88
02/13/2015	Direct Deposit	SANCHEZ ARROYO , YARITZA	payroll	193.80
02/13/2015	Direct Deposit	SANCHEZ MALDONADO , SAUL	payroll	991.02
02/13/2015	Direct Deposit	SANCHEZ MARRERO , JUAN A	payroll	534.64
02/13/2015	Direct Deposit	SANCHEZ SANTIAGO , MICHELLE	payroll	56.00
02/13/2015	Direct Deposit	SANTANA BAEZ , EDNA I	payroll	532.99
02/13/2015	Direct Deposit	SANTANA GARCIA , WILMARIE	payroll	830.96
02/13/2015	Direct Deposit	SANTANA REYES , MAYRA I	payroll	497.77
02/13/2015	Direct Deposit	SANTIAGO ALVAREZ , TATIANA M	payroll	310.29
02/13/2015	Direct Deposit	SANTIAGO CONCEPCION , DAPHNE M	payroll	1,094.63

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	SANTIAGO LEON , GLORIA M	payroll	264.55
02/13/2015	Direct Deposit	SANTIAGO MELECIO , ILIA N	payroll	538.06
02/13/2015	Direct Deposit	SANTIAGO RIVERA , ROSA I	payroll	250.62
02/13/2015	Direct Deposit	SANTOS ADORNO , CHARITYN	payroll	609.37
02/13/2015	Direct Deposit	SANTOS ALICEA , ANTONIA	payroll	1,309.72
02/13/2015	Direct Deposit	SANTOS AYALA , JETZY L	payroll	988.19
02/13/2015	Direct Deposit	SANTOS RODRIGUEZ , MARILYN	payroll	476.19
02/13/2015	Direct Deposit	SANTOS ROSARIO , MARIA DEL C	payroll	534.64
02/13/2015	Direct Deposit	SANTOS VALLELLANES , DENNIS A	payroll	633.31
02/13/2015	Direct Deposit	SEDA ROBLES , LUZ M	payroll	807.92
02/13/2015	Direct Deposit	SEPULVEDA CAJIGA , JUAN D	payroll	564.60
02/13/2015	Direct Deposit	SEPULVEDA VELEZ , NORMA I	payroll	990.54
02/13/2015	Direct Deposit	SERRANO CARRION , JAN C	payroll	354.64
02/13/2015	Direct Deposit	SERRANO HERNANDEZ , IVETTE M	payroll	728.36
02/13/2015	Direct Deposit	SERRANO PAGAN , ARALIS	payroll	1,172.25
02/13/2015	Direct Deposit	SILVA PABON , SOL M	payroll	1,137.77
02/13/2015	Direct Deposit	SIRAGUSA AVILA , MARIA L	payroll	1,215.32
02/13/2015	Direct Deposit	SIVERIO LOPEZ , LAURISBEL	payroll	1,085.97
02/13/2015	Direct Deposit	SOSTRE MAYSONET , MARIA DE LOS A	payroll	504.57
02/13/2015	Direct Deposit	SOTO NIEVES , JOHANNA	payroll	619.34
02/13/2015	Direct Deposit	SOTO RODRIGUEZ , JACQUELINE	payroll	840.12
02/13/2015	Direct Deposit	SUAREZ ARROYO , SONIA I	payroll	636.83
02/13/2015	Direct Deposit	TIRADO GARCIA , MIGUEL	payroll	600.95
02/13/2015	Direct Deposit	TORRADO PEREZ , KETZYA K	payroll	1,118.15
02/13/2015	Direct Deposit	TORRES AGOSTO , ARLENE V	payroll	848.12
02/13/2015	Direct Deposit	TORRES DIAZ , KARINA	payroll	757.53
02/13/2015	Direct Deposit	TORRES HERNANDEZ , JUANA M	payroll	639.40
02/13/2015	Direct Deposit	TORRES LOPEZ , MARIA V	payroll	690.48
02/13/2015	Direct Deposit	TORRES LOPEZ , ZULEIKA	payroll	509.57
02/13/2015	Direct Deposit	TORRES LUGO , JESSICA V	payroll	791.54
02/13/2015	Direct Deposit	TORRES OLIVERO , MELVIN	payroll	341.21
02/13/2015	Direct Deposit	TORRES ORTIZ , ROSEMARIE	payroll	534.64
02/13/2015	Direct Deposit	TORRES ROBLES , ZAIDA L	payroll	737.64
02/13/2015	Direct Deposit	TORRES RODRIGUEZ , XAVIER	payroll	126.36
02/13/2015	Direct Deposit	TORRES TORRES , BRENDA L	payroll	517.13
02/13/2015	Direct Deposit	TORRES VILLAFANE , BRENDA L	payroll	536.33
02/13/2015	Direct Deposit	VALENTIN SANCHEZ , MARCELINO	payroll	614.85
02/13/2015	Direct Deposit	VALENTIN SANTANA , EDUARDA	payroll	1,283.32
02/13/2015	Direct Deposit	VAZQUEZ FIGUEROA , JOSE M	payroll	237.86
02/13/2015	Direct Deposit	VAZQUEZ PABON , MARIA D	payroll	2,206.81
02/13/2015	Direct Deposit	VAZQUEZ RAMOS , NATIVIDAD	payroll	493.57
02/13/2015	Direct Deposit	VAZQUEZ RIVERA , GRACIELA	payroll	494.56
02/13/2015	Direct Deposit	VEGA LEON , ISRAEL	payroll	702.76

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	VELEZ COLON , JANEISA	payroll	429.40
02/13/2015	Direct Deposit	VÉLEZ DELGADO , DANIEL	payroll	504.57
02/13/2015	Direct Deposit	VIERA RIVERA , SARA M	payroll	171.45
02/13/2015	Direct Deposit	VILAR ROVIRA , RAMON J	payroll	2,576.32
02/13/2015	Direct Deposit	ZAMBRANA ORTIZ , EVELYN	payroll	599.86
02/13/2015	Direct Deposit	ADORNO HERNANDEZ , RUBY M	payroll	1,153.27
02/13/2015	Direct Deposit	ADORNO VEGA , JEANNETTE	payroll	516.28
02/13/2015	Direct Deposit	AGOSTO DIAZ , SARIBEL	payroll	884.09
02/13/2015	Direct Deposit	ALVELO RODRIGUEZ , MARIELYS	payroll	534.64
02/13/2015	Direct Deposit	ARROYO HERNANDEZ , NORA I	payroll	665.83
02/13/2015	Direct Deposit	ARROYO MEDINA , JUAN I	payroll	536.31
02/13/2015	Direct Deposit	AYALA VAZQUEZ , KASSANDRA I	payroll	337.07
02/13/2015	Direct Deposit	BURGOS FIGUEROA , FELIX L	payroll	568.50
02/13/2015	Direct Deposit	BURGOS PABON , MIGUEL	payroll	534.64
02/13/2015	Direct Deposit	CALDERON SOTO , AILEEN	payroll	494.56
02/13/2015	Direct Deposit	CANCEL CORREA , ZAHIMARA	payroll	531.31
02/13/2015	Direct Deposit	CANTRES VEGA , LIZBETH	payroll	202.17
02/13/2015	Direct Deposit	CASTRO TORRES , MELISSA	payroll	581.80
02/13/2015	Direct Deposit	COLOM RODRIGUEZ , GLORIA	payroll	922.23
02/13/2015	Direct Deposit	COLON BARRETO , IRIS M	payroll	1,118.71
02/13/2015	Direct Deposit	COLON SIERRA , LUZ E	payroll	531.31
02/13/2015	Direct Deposit	CRESPO ORTIZ , WANDA I	payroll	544.68
02/13/2015	Direct Deposit	CRUZ RIVERA , VANESSA	payroll	378.07
02/13/2015	Direct Deposit	CRUZ ROMAN , LISMARIE	payroll	1,235.81
02/13/2015	Direct Deposit	DIAZ CABRERA , MARISOL	payroll	896.39
02/13/2015	Direct Deposit	DIAZ CALDERON , IVELISSE	payroll	1,322.14
02/13/2015	Direct Deposit	FELICIANO GARCIA , CHRISTIAN O	payroll	536.32
02/13/2015	Direct Deposit	FIGUEROA RIVERA , JOHANNA	payroll	539.65
02/13/2015	Direct Deposit	FIGUEROA ROSARIO , GLADYS E	payroll	598.19
02/13/2015	Direct Deposit	GARCIA NARVAEZ , LUIS M	payroll	725.14
02/13/2015	Direct Deposit	GONZALEZ MARRERO , MARILYN	payroll	584.77
02/13/2015	Direct Deposit	GONZALEZ RODRIGUEZ , ANA F	payroll	531.31
02/13/2015	Direct Deposit	HERNANDEZ DE JESUS , LILLIAM	payroll	245.61
02/13/2015	Direct Deposit	LOPEZ RIVERA , EVELYN	payroll	953.02
02/13/2015	Direct Deposit	LUQUIS PEREZ , ERIKA M	payroll	195.48
02/13/2015	Direct Deposit	LUQUIS ROSARIO , SONIA	payroll	220.54
02/13/2015	Direct Deposit	MALDONADO RAMIREZ , MELISSA	payroll	653.27
02/13/2015	Direct Deposit	MALPICA VAZQUEZ , LORILA I	payroll	501.29
02/13/2015	Direct Deposit	MARRERO RIVERA , BETZAIDA	payroll	1,308.58
02/13/2015	Direct Deposit	MELENDEZ ADORNO , DAYANETT	payroll	1,094.99
02/13/2015	Direct Deposit	MELENDEZ BRUNO , PABLO A	payroll	1,350.00
02/13/2015	Direct Deposit	MELENDEZ MELENDEZ , ANA B	payroll	56.36
02/13/2015	Direct Deposit	MELENDEZ VARGAS , SATURNINO	payroll	493.56

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/13/2015	Direct Deposit	MELENDEZ ZABALETA , LORIENE J	payroll	529.64
02/13/2015	Direct Deposit	MONTESINOS VAZQUEZ , CHRISTIAN I	payroll	534.64
02/13/2015	Direct Deposit	NIEVES RIVERA , ONIX	payroll	1,169.53
02/13/2015	Direct Deposit	OCASIO GOMEZ , EDGARDO A	payroll	787.92
02/13/2015	Direct Deposit	OQUENDO NAVEDO , MARIA C	payroll	1,097.17
02/13/2015	Direct Deposit	ORTIZ RODRIGUEZ , DORIS	payroll	1,120.02
02/13/2015	Direct Deposit	PABON TORRES , PEDRO D	payroll	534.64
02/13/2015	Direct Deposit	PAGAN MELENDEZ , JOSE R	payroll	534.64
02/13/2015	Direct Deposit	PANTOJA GARCIA , SUEHEILY	payroll	262.91
02/13/2015	Direct Deposit	PEREZ ALVAREZ , LISA M	payroll	512.99
02/13/2015	Direct Deposit	PEREZ FERNANDEZ , PILAR	payroll	682.23
02/13/2015	Direct Deposit	PORTALATIN MAYSONET , ZORAIDA	payroll	466.02
02/13/2015	Direct Deposit	QUINONES MARTINEZ , JOSE M	payroll	621.04
02/13/2015	Direct Deposit	QUINTERO ROBLES , EDWIN L	payroll	551.32
02/13/2015	Direct Deposit	RAMOS ARCE , MARIA D	payroll	534.64
02/13/2015	Direct Deposit	RIVERA GARRASTEGUI , CELSA	payroll	1,219.95
02/13/2015	Direct Deposit	RIVERA MORALES , JORGE L	payroll	1,078.38
02/13/2015	Direct Deposit	RIVERA PAGAN , HAYDEE M	payroll	1,110.24
02/13/2015	Direct Deposit	RIVERA PRADO , IDANGELIE	payroll	553.03
02/13/2015	Direct Deposit	ROBLES RIVERA , GRISAIDA	payroll	125.82
02/13/2015	Direct Deposit	RODRIGUEZ JIMENEZ , ILEANA	payroll	661.62
02/13/2015	Direct Deposit	RODRIGUEZ MARTINEZ , GLENDA L	payroll	523.01
02/13/2015	Direct Deposit	RODRIGUEZ MELENDEZ , IVAN	payroll	531.31
02/13/2015	Direct Deposit	RODRIGUEZ MUNIZ , RAMON	payroll	533.64
02/13/2015	Direct Deposit	RODRIGUEZ NIEVES , MAINA	payroll	1,257.26
02/13/2015	Direct Deposit	RODRIGUEZ RIVERA , NILDA M	payroll	514.60
02/13/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , BASILIO	payroll	600.67
02/13/2015	Direct Deposit	ROSADO RIVERA , REYNALDO	payroll	728.22
02/13/2015	Direct Deposit	SALGADO NELSON , CLARITZA	payroll	517.93
02/13/2015	Direct Deposit	salgado santiago , VILMA	payroll	534.42
02/13/2015	Direct Deposit	SALIVA MEJILL , YILZA I	payroll	1,112.19
02/13/2015	Direct Deposit	SANCHEZ PEREZ , MARIA I	payroll	1,104.98
02/13/2015	Direct Deposit	SANTANA CRUZ , LEISHLA M	payroll	1,136.08
02/13/2015	Direct Deposit	SOTO SANCHEZ , YANET E	payroll	1,957.38
02/13/2015	Direct Deposit	VAZQUEZ CRUZ , VICTOR M	payroll	785.24
02/27/2015	32772	AVILES MONTIJO , JUAN	payroll	1,280.06
02/27/2015	32773	PABON TORRES , EDUARDA	payroll	5,197.41
02/27/2015	32774	SILVA TORRES , RAMON A	payroll	603.16
02/27/2015	32775	RIVERA HERNANDEZ , EDWIN	payroll	700.20
02/27/2015	32776	RIVERA RODRIGUEZ , LUZ E	payroll	1,456.03
02/27/2015	32777	TORRES COLON , SOFIA L	payroll	1,063.63
02/27/2015	32778	REYES REYES , RAMON A	payroll	495.63
02/27/2015	32779	CORREA RODRÍGUEZ , JONATHAN	payroll	529.65

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	32780	VIRUET VIRUET , CAROL D	payroll	345.85
02/27/2015	32781	HERNANDEZ NIEVES , PEDRO T	payroll	756.90
02/27/2015	32782	MARTINEZ MAS , JOHANNIE	payroll	313.51
02/27/2015	32783	RIVERA ARNALDI , ZULEYKA	payroll	38.90
02/27/2015	32784	RIVERA ESTELA , NELSON	payroll	611.04
02/27/2015	32785	SOSTRE SANTA , RAFAEL S	payroll	104.50
02/27/2015	32786	BURGOS COLON , CARLOS	payroll	548.33
02/27/2015	32787	LOPEZ , JESUS M	payroll	534.64
02/27/2015	32788	GARCIA CRESPO , ERIC L	payroll	1,273.42
02/27/2015	32789	MERCADO CORREA , KEILA Z	payroll	877.21
02/27/2015	32790	VAZQUEZ MALDONADO , DORIS M	payroll	532.99
02/27/2015	32791	FIGUEROA SANTIAGO , MARILET	payroll	534.64
02/27/2015	32792	GARCIA VIRELLA , CARIMEL	payroll	1,072.26
02/27/2015	32793	MARTINEZ ALBALADEJO , KEISHLA Z	payroll	562.19
02/27/2015	32794	ORTIZ COLON , YOLANDA I	payroll	1,042.75
02/27/2015	32795	REY ACEVEDO , CHRISTIAN J	payroll	623.00
02/27/2015	32796	RODRIGUEZ REYES , CRISTAL	payroll	588.82
02/27/2015	32797	COLON SANTANA , DITHEVANY S	payroll	534.64
02/27/2015	32798	LOARTE HERNANDEZ , ELINDABETH	payroll	799.77
02/27/2015	32799	IRIZARRY SANTANA , MARCOS	payroll	805.19
02/27/2015	32800	MERCADO MARTINEZ , LUIS A	payroll	503.62
02/27/2015	32801	VEGA PACHECO , YAMIL	payroll	1,500.00
02/27/2015	Direct Deposit	ALAGO SALGADO , BERLITHZABEL	payroll	531.30
02/27/2015	Direct Deposit	ALBERDI TORRES , MARY T	payroll	1,022.61
02/27/2015	Direct Deposit	ALICEA PANTOJA , OMAYRA	payroll	544.70
02/27/2015	Direct Deposit	ALICEA ROSADO , ELIZABETH	payroll	1,057.52
02/27/2015	Direct Deposit	ALICEA VARGAS , IRIS Y	payroll	539.65
02/27/2015	Direct Deposit	AMADOR DOMINGUEZ , SARITA	payroll	1,066.62
02/27/2015	Direct Deposit	AMADOR PLUMEY , ILVIA N	payroll	1,050.12
02/27/2015	Direct Deposit	AMBERT RODRIGUEZ , MARIANLLELY	payroll	522.96
02/27/2015	Direct Deposit	APONTE RODRIGUEZ , EVELYN D	payroll	750.36
02/27/2015	Direct Deposit	ARROYO NEGRON , ELIZABETH	payroll	569.95
02/27/2015	Direct Deposit	BALBUENA ORTIZ , KARLA E	payroll	470.38
02/27/2015	Direct Deposit	BETANCOURT ARCE , DALILA	payroll	1,213.51
02/27/2015	Direct Deposit	BONET ROMAN , JOSE D	payroll	528.88
02/27/2015	Direct Deposit	BONILLA FRADERA , JEANNETTE	payroll	641.66
02/27/2015	Direct Deposit	CABALLERO SANTANA , RAMYLLE	payroll	514.60
02/27/2015	Direct Deposit	CAMACHO ESTELA , SHEILA	payroll	746.50
02/27/2015	Direct Deposit	CASANOVA RIJOS , JOSELYN	payroll	1,041.50
02/27/2015	Direct Deposit	CASTILLO CABRERA , DORIS E	payroll	376.78
02/27/2015	Direct Deposit	CASTRO MORALES , SANDRA	payroll	667.85
02/27/2015	Direct Deposit	CASTRO TORRES , MILAGROS L	payroll	989.41
02/27/2015	Direct Deposit	CENTENO AYALA , YESENIA	payroll	482.90

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	COCHO NEGRON , KRYSMARI L	payroll	624.74
02/27/2015	Direct Deposit	COCHO NEGRON , KRYSTLE	payroll	115.58
02/27/2015	Direct Deposit	COLON CANCEL , AIDA L	payroll	654.96
02/27/2015	Direct Deposit	COLON MORALES , MARIA W	payroll	551.36
02/27/2015	Direct Deposit	COLON ROSARIO , REYNALDO	payroll	860.77
02/27/2015	Direct Deposit	CONCEPCION CARDONA , CRISTINA M	payroll	756.61
02/27/2015	Direct Deposit	CONCEPCION ROMAN , ANIBAL	payroll	534.64
02/27/2015	Direct Deposit	CONCEPCION SANTIAGO , GIOVANNI	payroll	534.64
02/27/2015	Direct Deposit	CORDERO RODRIGUEZ , ANIDELLE	payroll	481.18
02/27/2015	Direct Deposit	CORDERO VAZQUEZ , EDITH M	payroll	74.67
02/27/2015	Direct Deposit	CORDOVA AMADOR , IBIS Y	payroll	577.33
02/27/2015	Direct Deposit	CRESPO NIEVES , REBECA	payroll	778.70
02/27/2015	Direct Deposit	CRESPO ROSARIO , SHEILA M	payroll	532.98
02/27/2015	Direct Deposit	CRUZ LUQUIS , JOSE R	payroll	534.64
02/27/2015	Direct Deposit	CRUZ SANCHEZ , LUCY	payroll	782.59
02/27/2015	Direct Deposit	CRUZ SANTIAGO , GRENMARY	payroll	832.15
02/27/2015	Direct Deposit	CRUZ VAZQUEZ , GABRIELA	payroll	267.32
02/27/2015	Direct Deposit	CURBELO MARTINEZ , JO-ANN	payroll	437.92
02/27/2015	Direct Deposit	DAVILA ILARRAZA , YENITZA	payroll	823.39
02/27/2015	Direct Deposit	DELGADO RIVERA , LINETTE	payroll	1,035.15
02/27/2015	Direct Deposit	DOMINGUEZ GONZALEZ , MARIBEL	payroll	692.75
02/27/2015	Direct Deposit	FABIAN GONZALEZ , CARLA	payroll	725.91
02/27/2015	Direct Deposit	FELICIE MORAN , ANGEL	payroll	544.68
02/27/2015	Direct Deposit	FIGUEROA MELENDEZ , JESUS M	payroll	237.36
02/27/2015	Direct Deposit	FLORES MORALES , LESLIE L	payroll	609.96
02/27/2015	Direct Deposit	FONTAN RIVERA , ANGEL G	payroll	121.21
02/27/2015	Direct Deposit	FUENTES FELICIANO , DENISHIA	payroll	644.36
02/27/2015	Direct Deposit	GARCIA CRESPO , HECTOR L	payroll	534.65
02/27/2015	Direct Deposit	GARCIA MALDONADO , AYMETTE	payroll	1,503.57
02/27/2015	Direct Deposit	GINES RODRIGUEZ , GLENDA E	payroll	1,058.18
02/27/2015	Direct Deposit	GONZALEZ CANALES , YARITZA	payroll	805.14
02/27/2015	Direct Deposit	GONZALEZ MARTINEZ , JARIARNA	payroll	537.15
02/27/2015	Direct Deposit	GONZALEZ MORALES , SANELY	payroll	464.50
02/27/2015	Direct Deposit	GONZALEZ PADILLA , EUGENIO	payroll	493.56
02/27/2015	Direct Deposit	GONZALEZ PANTOJA , NILDA D	payroll	905.15
02/27/2015	Direct Deposit	GONZALEZ RIVERA , ANGELICA	payroll	618.19
02/27/2015	Direct Deposit	GONZALEZ TAPIA , YHARI I	payroll	718.34
02/27/2015	Direct Deposit	GONZALEZ ZAMBRANA , ESTHER	payroll	584.82
02/27/2015	Direct Deposit	HERNANDEZ ANDINO , JOSE A	payroll	824.90
02/27/2015	Direct Deposit	HERNANDEZ AYALA , YESENIA R	payroll	1,126.71
02/27/2015	Direct Deposit	HERNANDEZ CABRERA , SONIA N	payroll	634.84
02/27/2015	Direct Deposit	HERNANDEZ PEREZ , JEORGINA	payroll	412.70
02/27/2015	Direct Deposit	HERNANDEZ TORRES , GRISELL	payroll	1,661.95

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Feb-15</u>	Period ending: <u>28-Feb-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	HERNANDEZ VEGA , AMANDA	payroll	710.08
02/27/2015	Direct Deposit	JIMENEZ CORDERO , MELVIN	payroll	1,195.56
02/27/2015	Direct Deposit	JIMENEZ MALAVE , ALEX	payroll	509.60
02/27/2015	Direct Deposit	LAUREANO PAGAN , NORMA A	payroll	474.64
02/27/2015	Direct Deposit	LOPEZ OTERO , MYRIAM	payroll	501.25
02/27/2015	Direct Deposit	LOPEZ VAZQUEZ , CARLOS E	payroll	692.03
02/27/2015	Direct Deposit	LOZADA VIDAL , XIOMARIS	payroll	272.19
02/27/2015	Direct Deposit	LUQUIS ROSARIO , AWILDA	payroll	497.92
02/27/2015	Direct Deposit	LUQUIS ROSARIO , CARMEN	payroll	1,016.78
02/27/2015	Direct Deposit	LUQUIS ROSARIO , MARIA	payroll	494.56
02/27/2015	Direct Deposit	MACHADO SANTANA , DAYANKA	payroll	534.65
02/27/2015	Direct Deposit	MAISONET SALGADO , JULISSA	payroll	553.06
02/27/2015	Direct Deposit	MALDONADO FIGUEROA , RUBEN A	payroll	630.68
02/27/2015	Direct Deposit	MALDONADO PABON , GLORIANGELYS	payroll	193.81
02/27/2015	Direct Deposit	MALDONADO SALGADO , JENNIFER	payroll	494.56
02/27/2015	Direct Deposit	MALDONADO SANTIAGO , WENDY Y	payroll	534.64
02/27/2015	Direct Deposit	MARGOLLA MARTINEZ , NORMA I	payroll	936.25
02/27/2015	Direct Deposit	MARRERO ADORNO , LILLIAN	payroll	572.96
02/27/2015	Direct Deposit	MARRERO CRESPO , ELIZABETH	payroll	953.24
02/27/2015	Direct Deposit	MARRERO MONTES , LISANDRA	payroll	225.98
02/27/2015	Direct Deposit	MARRERO NIEVES , MARILYN	payroll	1,279.69
02/27/2015	Direct Deposit	MARRERO ORTIZ , DAVID	payroll	935.23
02/27/2015	Direct Deposit	MARRERO PEREZ , ANA D	payroll	826.94
02/27/2015	Direct Deposit	MARRERO RIOS , AGUSTIN	payroll	663.70
02/27/2015	Direct Deposit	MARRERO RIVERA , MARIA D	payroll	1,581.02
02/27/2015	Direct Deposit	MARTINEZ BONET , WANDA	payroll	153.71
02/27/2015	Direct Deposit	MARTINEZ CLAUDIO , JACQUELINE	payroll	673.35
02/27/2015	Direct Deposit	MARTINEZ MELENDEZ , EUGENIA	payroll	1,409.69
02/27/2015	Direct Deposit	MARTINEZ MIRANDA , HECTOR M	payroll	994.59
02/27/2015	Direct Deposit	MARTINEZ RODRIGUEZ , LUZ DEL ALBA	payroll	911.43
02/27/2015	Direct Deposit	MEDRANO FAMILIA , YESENIA	payroll	534.64
02/27/2015	Direct Deposit	MELENDEZ CRESPO , LUZ D	payroll	614.84
02/27/2015	Direct Deposit	MELENDEZ DE JESUS , XAVIER	payroll	563.73
02/27/2015	Direct Deposit	MELENDEZ LOZADA , MELISSA	payroll	526.31
02/27/2015	Direct Deposit	MELENDEZ MOLINA , ESTELITA	payroll	674.99
02/27/2015	Direct Deposit	MELENDEZ PANTOJA , WILMARY	payroll	665.77
02/27/2015	Direct Deposit	MELENDEZ PEREZ , IVETTE	payroll	499.42
02/27/2015	Direct Deposit	MENDEZ LOPEZ , JESUS M	payroll	534.64
02/27/2015	Direct Deposit	MENDOZA PEREZ , ANA H	payroll	1,019.31
02/27/2015	Direct Deposit	MENENDEZ ORTIZ , ISABEL M	payroll	655.26
02/27/2015	Direct Deposit	MIRANDA COLON , MELIVETTE	payroll	669.77
02/27/2015	Direct Deposit	MOLINA GARCIA , ALICE E	payroll	856.47
02/27/2015	Direct Deposit	MOLINA GONZALEZ , SERSO	payroll	609.64

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	MOLINA SANTOS , YOLANDA	payroll	825.98
02/27/2015	Direct Deposit	MONTALVO MARRERO , SUHAIL A	payroll	486.64
02/27/2015	Direct Deposit	MORA DELGADO , MAYRA D	payroll	280.68
02/27/2015	Direct Deposit	MORAN PANTOJA , DINELIA	payroll	1,120.41
02/27/2015	Direct Deposit	MOYA CANDELARIA , JUAN L	payroll	1,284.29
02/27/2015	Direct Deposit	OQUENDO HERNANDEZ , DORAIMA	payroll	404.32
02/27/2015	Direct Deposit	ORTEGA MONTALVO , GHIBRAN J	payroll	193.97
02/27/2015	Direct Deposit	ORTEGA MONTALVO , JAXELL A	payroll	489.56
02/27/2015	Direct Deposit	ORTIZ MAYSONET , ZAYIRA	payroll	519.61
02/27/2015	Direct Deposit	ORTIZ RIVERA , MARIELYS	payroll	192.30
02/27/2015	Direct Deposit	ORTIZ RODRIGUEZ , KARLA M	payroll	699.45
02/27/2015	Direct Deposit	ORTIZ VALLE , NESHMA S	payroll	642.29
02/27/2015	Direct Deposit	ORTIZ VELEZ , JOSE R	payroll	3,723.26
02/27/2015	Direct Deposit	PABON QUIÑONES , JOSE O	payroll	1,176.87
02/27/2015	Direct Deposit	PAGAN BONILLA , JESSICA	payroll	608.39
02/27/2015	Direct Deposit	PAGAN CALDERON , JAVIER	payroll	557.27
02/27/2015	Direct Deposit	PAGAN FLORES , ZULMA	payroll	541.32
02/27/2015	Direct Deposit	PAGAN FONTAN , JOSE A	payroll	529.64
02/27/2015	Direct Deposit	PAGAN SANTIAGO , JOSE E	payroll	452.77
02/27/2015	Direct Deposit	PAGAN VARGAS , WALESKA	payroll	1,018.47
02/27/2015	Direct Deposit	PEREZ AGRAMONTE , KEIBIS	payroll	511.26
02/27/2015	Direct Deposit	PEREZ HUERTAS , ROSA E	payroll	534.64
02/27/2015	Direct Deposit	PEREZ NEGRON , CARLOS	payroll	645.77
02/27/2015	Direct Deposit	PEREZ PAGAN , ANGEL	payroll	386.56
02/27/2015	Direct Deposit	PIÑEIRO DE JESUS , PEDRO A	payroll	168.23
02/27/2015	Direct Deposit	PRADO CONCEPCION , JESUS E	payroll	537.99
02/27/2015	Direct Deposit	QUILES BORRERO , MELISSA	payroll	1,052.22
02/27/2015	Direct Deposit	QUINONES COLON , EDWIN	payroll	534.64
02/27/2015	Direct Deposit	QUINONES VEGA , JUAN A	payroll	1,253.38
02/27/2015	Direct Deposit	RAMOS COLON , ARACELIS	payroll	679.44
02/27/2015	Direct Deposit	RAMOS ROSA , JOSUE E	payroll	1,049.93
02/27/2015	Direct Deposit	RAMOS RUIZ , SANDRA M	payroll	977.77
02/27/2015	Direct Deposit	RAMOS SERRANO , PEDRO	payroll	571.42
02/27/2015	Direct Deposit	RAMOS VEGA , JAILENE M	payroll	100.24
02/27/2015	Direct Deposit	REYES CORDERO , MARILYN	payroll	608.60
02/27/2015	Direct Deposit	REYES SANTOS , ROSE M	payroll	502.91
02/27/2015	Direct Deposit	REYES VEGA , EDGARDO	payroll	1,903.08
02/27/2015	Direct Deposit	RIOS CONCEPCION , YASHIRA	payroll	536.32
02/27/2015	Direct Deposit	RIOS NIETO , JOSELINE M	payroll	970.01
02/27/2015	Direct Deposit	RIVERA ALMEZTICA , MAYRA	payroll	992.14
02/27/2015	Direct Deposit	RIVERA ALVARADO , OLGA E	payroll	471.18
02/27/2015	Direct Deposit	RIVERA CALDERON , CLARINEL	payroll	769.70
02/27/2015	Direct Deposit	RIVERA CRESPO , ANGEL L	payroll	188.74

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	RIVERA MALDONADO , PEDRO M	payroll	441.43
02/27/2015	Direct Deposit	RIVERA MEDINA , JAMAIRA M	payroll	1,091.90
02/27/2015	Direct Deposit	RIVERA RAMOS , GLADYS Y	payroll	1,122.88
02/27/2015	Direct Deposit	RIVERA ROMERO , MYRZA	payroll	1,024.20
02/27/2015	Direct Deposit	RIVERA SANTIAGO , SUSANA	payroll	1,147.33
02/27/2015	Direct Deposit	RODRIGUEZ BERRIOS , IVELISSE	payroll	944.78
02/27/2015	Direct Deposit	RODRIGUEZ CASTILLO , DENISSE	payroll	750.90
02/27/2015	Direct Deposit	RODRIGUEZ HERNANDEZ , RICARDO E	payroll	237.37
02/27/2015	Direct Deposit	RODRIGUEZ OQUENDO , SHEILA I	payroll	1,071.17
02/27/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , LUZ D	payroll	558.06
02/27/2015	Direct Deposit	RODRIGUEZ SANTOS , MARIA	payroll	609.21
02/27/2015	Direct Deposit	ROJAS BRACAMONTE , EDUARDO J	payroll	1,159.89
02/27/2015	Direct Deposit	ROJAS HERNANDEZ , NELLY M	payroll	627.77
02/27/2015	Direct Deposit	ROLON ROSADO , HECTOR R	payroll	449.72
02/27/2015	Direct Deposit	ROMAN RODRIGUEZ , MAGDANAMAY	payroll	604.82
02/27/2015	Direct Deposit	ROSADO HERNANDEZ , BRENDA L	payroll	682.15
02/27/2015	Direct Deposit	ROSADO PEREZ , LINDA M	payroll	532.98
02/27/2015	Direct Deposit	ROSADO SANABRIA , ANTONIO	payroll	1,074.66
02/27/2015	Direct Deposit	ROSARIO DOMINGUEZ , JEANETTE	payroll	541.32
02/27/2015	Direct Deposit	ROSARIO GONZALEZ , ANGELO	payroll	534.65
02/27/2015	Direct Deposit	ROSARIO MENDEZ , ANGEL M	payroll	760.92
02/27/2015	Direct Deposit	ROSARIO ROBLES , JULIO E	payroll	534.64
02/27/2015	Direct Deposit	ROSARIO RODRIGUEZ , EDWIN D	payroll	484.84
02/27/2015	Direct Deposit	ROSARIO SEPULVEDA , LYLIBETH	payroll	639.26
02/27/2015	Direct Deposit	ROSARIO SOTO , MILAGROS M	payroll	810.77
02/27/2015	Direct Deposit	RUIZ VARGAS , GRACE M	payroll	611.38
02/27/2015	Direct Deposit	SALGADO CALDERA , ISaura	payroll	1,035.88
02/27/2015	Direct Deposit	SANCHEZ ARROYO , YARITZA	payroll	290.72
02/27/2015	Direct Deposit	SANCHEZ MALDONADO , SAUL	payroll	991.01
02/27/2015	Direct Deposit	SANCHEZ MARRERO , JUAN A	payroll	534.64
02/27/2015	Direct Deposit	SANCHEZ SANTIAGO , MICHELLE	payroll	109.93
02/27/2015	Direct Deposit	SANTANA BAEZ , EDNA I	payroll	536.31
02/27/2015	Direct Deposit	SANTANA GARCIA , WILMARIE	payroll	1,157.18
02/27/2015	Direct Deposit	SANTANA REYES , MAYRA I	payroll	497.77
02/27/2015	Direct Deposit	SANTIAGO ALVAREZ , TATIANA M	payroll	310.29
02/27/2015	Direct Deposit	SANTIAGO CONCEPCION , DAPHNE M	payroll	1,093.07
02/27/2015	Direct Deposit	SANTIAGO LEON , GLORIA M	payroll	264.56
02/27/2015	Direct Deposit	SANTIAGO MELECIO , ILIA N	payroll	563.07
02/27/2015	Direct Deposit	SANTIAGO RIVERA , ROSA I	payroll	502.89
02/27/2015	Direct Deposit	SANTOS ADORNO , CHARITYN	payroll	551.94
02/27/2015	Direct Deposit	SANTOS ALICEA , ANTONIA	payroll	1,251.07
02/27/2015	Direct Deposit	SANTOS AYALA , JETZY L	payroll	927.71
02/27/2015	Direct Deposit	SANTOS RODRIGUEZ , MARILYN	payroll	511.29

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period begin 1-Feb-15 Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT: PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	SANTOS ROSARIO , MARIA DEL C	payroll	534.64
02/27/2015	Direct Deposit	SANTOS VALLELLANES , DENNIS A	payroll	662.84
02/27/2015	Direct Deposit	SEDA ROBLES , LUZ M	payroll	822.68
02/27/2015	Direct Deposit	SEPULVEDA CAJIGA , JUAN D	payroll	232.76
02/27/2015	Direct Deposit	SEPULVEDA VELEZ , NORMA I	payroll	934.72
02/27/2015	Direct Deposit	SERRANO CARRION , JAN C	payroll	354.64
02/27/2015	Direct Deposit	SERRANO HERNANDEZ , IVETTE M	payroll	694.29
02/27/2015	Direct Deposit	SERRANO PAGAN , ARALIS	payroll	1,099.98
02/27/2015	Direct Deposit	SILVA PABON , SOL M	payroll	951.92
02/27/2015	Direct Deposit	SIRAGUSA AVILA , MARIA L	payroll	1,215.31
02/27/2015	Direct Deposit	SIVERIO LOPEZ , LAURISBEL	payroll	1,030.02
02/27/2015	Direct Deposit	SOSTRE MAYSONET , MARIA DE LOS A	payroll	534.64
02/27/2015	Direct Deposit	SOTO NIEVES , JOHANNA	payroll	617.43
02/27/2015	Direct Deposit	SOTO RODRIGUEZ , JACQUELINE	payroll	677.05
02/27/2015	Direct Deposit	SUAREZ ARROYO , SONIA I	payroll	757.14
02/27/2015	Direct Deposit	TIRADO GARCIA , MIGUEL	payroll	549.09
02/27/2015	Direct Deposit	TORRADO PEREZ , KETZYA K	payroll	1,149.71
02/27/2015	Direct Deposit	TORRES AGOSTO , ARLENE V	payroll	676.15
02/27/2015	Direct Deposit	TORRES DIAZ , KARINA	payroll	314.12
02/27/2015	Direct Deposit	TORRES HERNANDEZ , JUANA M	payroll	649.29
02/27/2015	Direct Deposit	TORRES LOPEZ , MARIA V	payroll	1,591.13
02/27/2015	Direct Deposit	TORRES LOPEZ , ZULEIKA	payroll	454.45
02/27/2015	Direct Deposit	TORRES LUGO , JESSICA V	payroll	646.31
02/27/2015	Direct Deposit	TORRES OLIVERO , MELVIN	payroll	270.01
02/27/2015	Direct Deposit	TORRES ORTIZ , ROSEMARIE	payroll	536.31
02/27/2015	Direct Deposit	TORRES ROBLES , ZAIDA L	payroll	640.13
02/27/2015	Direct Deposit	TORRES RODRIGUEZ , XAVIER	payroll	131.61
02/27/2015	Direct Deposit	TORRES TORRES , BRENDA L	payroll	507.93
02/27/2015	Direct Deposit	TORRES VILLAFANE , BRENDA L	payroll	533.00
02/27/2015	Direct Deposit	TRINIDAD REYES , CHRISTIAN J	payroll	446.10
02/27/2015	Direct Deposit	VALENTIN SANCHEZ , MARCELINO	payroll	556.37
02/27/2015	Direct Deposit	VALENTIN SANTANA , EDUARDA	payroll	1,214.18
02/27/2015	Direct Deposit	VAZQUEZ FIGUEROA , JOSE M	payroll	166.77
02/27/2015	Direct Deposit	VAZQUEZ PABON , MARIA D	payroll	2,207.98
02/27/2015	Direct Deposit	VAZQUEZ RAMOS , NATIVIDAD	payroll	496.91
02/27/2015	Direct Deposit	VAZQUEZ RIVERA , GRACIELA	payroll	491.22
02/27/2015	Direct Deposit	VEGA LEON , ISRAEL	payroll	702.76
02/27/2015	Direct Deposit	VELEZ COLON , JANEISA	payroll	544.68
02/27/2015	Direct Deposit	VÉLEZ DELGADO , DANIEL	payroll	501.24
02/27/2015	Direct Deposit	VIERA RIVERA , SARA M	payroll	254.41
02/27/2015	Direct Deposit	VILAR ROVIRA , RAMON J	payroll	2,576.33
02/27/2015	Direct Deposit	ZAMBRANA ORTIZ , EVELYN	payroll	531.35
02/27/2015	Direct Deposit	ADORNO HERNANDEZ , RUBY M	payroll	1,094.64

**ATTACHMENT 5B**  
**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Feb-15

Period ending: 28-Feb-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
02/27/2015	Direct Deposit	ADORNO VEGA , JEANNETTE	payroll	516.27
02/27/2015	Direct Deposit	AGOSTO DIAZ , SARIBEL	payroll	804.59
02/27/2015	Direct Deposit	ALVELO RODRIGUEZ , MARIELYS	payroll	534.64
02/27/2015	Direct Deposit	ARROYO HERNANDEZ , NORA I	payroll	603.62
02/27/2015	Direct Deposit	ARROYO MEDINA , JUAN I	payroll	481.19
02/27/2015	Direct Deposit	BURGOS FIGUEROA , FELIX L	payroll	568.50
02/27/2015	Direct Deposit	BURGOS PABON , MIGUEL	payroll	539.65
02/27/2015	Direct Deposit	CALDERON SOTO , AILEEN	payroll	496.23
02/27/2015	Direct Deposit	CANCEL CORREA , ZAHIMARA	payroll	529.63
02/27/2015	Direct Deposit	CANTRES VEGA , LIZBETH	payroll	172.09
02/27/2015	Direct Deposit	CASTRO TORRES , MELISSA	payroll	572.11
02/27/2015	Direct Deposit	COLOM RODRIGUEZ , GLORIA	payroll	922.24
02/27/2015	Direct Deposit	COLON BARRETO , IRIS M	payroll	1,054.15
02/27/2015	Direct Deposit	COLON SIERRA , LUZ E	payroll	534.65
02/27/2015	Direct Deposit	CRESPO ORTIZ , WANDA I	payroll	534.64
02/27/2015	Direct Deposit	CRUZ RIVERA , VANESSA	payroll	362.34
02/27/2015	Direct Deposit	CRUZ ROMAN , LISMARIE	payroll	1,176.01
02/27/2015	Direct Deposit	DIAZ CABRERA , MARISOL	payroll	896.39
02/27/2015	Direct Deposit	DIAZ CALDERON , IVELISSE	payroll	1,263.51
02/27/2015	Direct Deposit	FELICIANO GARCIA , CHRISTIAN O	payroll	541.33
02/27/2015	Direct Deposit	FIGUEROA RIVERA , JOHANNA	payroll	539.65
02/27/2015	Direct Deposit	FIGUEROA ROSARIO , GLADYS E	payroll	623.43
02/27/2015	Direct Deposit	GARCIA NARVAEZ , LUIS M	payroll	725.15
02/27/2015	Direct Deposit	GONZALEZ MARRERO , MARILYN	payroll	537.99
02/27/2015	Direct Deposit	GONZALEZ RODRIGUEZ , ANA F	payroll	536.31
02/27/2015	Direct Deposit	HERNANDEZ DE JESUS , LILLIAM	payroll	250.62
02/27/2015	Direct Deposit	LOPEZ RIVERA , EVELYN	payroll	1,030.97
02/27/2015	Direct Deposit	LUQUIS PEREZ , ERIKA M	payroll	203.83
02/27/2015	Direct Deposit	LUQUIS ROSARIO , SONIA	payroll	218.88
02/27/2015	Direct Deposit	MALDONADO RAMIREZ , MELISSA	payroll	213.86
02/27/2015	Direct Deposit	MALPICA VAZQUEZ , LORILA I	payroll	484.56
02/27/2015	Direct Deposit	MARRERO RIVERA , BETZAIDA	payroll	1,047.77
02/27/2015	Direct Deposit	MELENDEZ ADORNO , DAYANETT	payroll	1,048.00
02/27/2015	Direct Deposit	MELENDEZ MELENDEZ , ANA B	payroll	56.36
02/27/2015	Direct Deposit	MELENDEZ VARGAS , SATURNINO	payroll	493.57
02/27/2015	Direct Deposit	MELENDEZ ZABALETA , LORIENE J	payroll	529.64
02/27/2015	Direct Deposit	MONTESINOS VAZQUEZ , CHRISTIAN I	payroll	534.64
02/27/2015	Direct Deposit	NIEVES RIVERA , ONIX	payroll	1,166.80
02/27/2015	Direct Deposit	OCASIO GOMEZ , EDGARDO A	payroll	691.81
02/27/2015	Direct Deposit	OQUENDO NAVEDO , MARIA C	payroll	1,030.39
02/27/2015	Direct Deposit	ORTIZ RODRIGUEZ , DORIS	payroll	1,050.89
02/27/2015	Direct Deposit	PABON TORRES , PEDRO D	payroll	591.46
02/27/2015	Direct Deposit	PAGAN MELENDEZ , JOSE R	payroll	481.18

**ATTACHMENT 5B**

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15

Period ending: 28-Feb-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: TAXES ACCOUNT DIP

ACCOUNT NUMBER: 062604309

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	139.26	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits		(82.40)	*
Minus Service Charges			
Ending Balance per Check Register	\$	56.86	** (a)

\*Debit cards are used by

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
none				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement from this account
none				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**BANCO POPULAR**

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55C

Desde:

31 de enero de 2015

Hasta:

27 de febrero de 2015

2015 MAR - 9 A 10: 01

INSTITUTO MEDICO DEL NORTE INC <sup>504</sup> DIP  
 PAYROLL ACCOUNT  
 PO BOX 7001  
 VEGA BAJA PR 00694-7001

BANKRUPTCY COURT

Página 1

Número de Cuenta

**062-604759**

INSTITUTO MEDICO DEL NORTE INC DIP

## Resumen de su Cuenta

### Cheques

Balance Inicial	\$24,663.28
02 Depósitos	493,000.00
58 Retiros	489,012.40
Cargos por Servicios	176.75
<b>Balance Final</b>	<b>\$28,474.13</b>

## Detalle de la actividad de su Cuenta

### Cheques

**Balance inicial \$24,663.28**

### Depósitos

#### Otros Créditos

Fecha	Referencia	Descripción	Cantidad
02-10	50417315151	TelePago Crédito	243,000.00
02-25	50566438541	TelePago Crédito	250,000.00
<b>02 Total de otros depósitos</b>			<b>493,000.00</b>
<b>02 Total de depósitos</b>			<b>\$493,000.00</b>

### Retiros

#### Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
25805	02-05	501036364	53.47	32748	02-13	500218910	1,119.57
32714	02-02	500264818	5,197.41	32749	02-18	501019911	325.43
32715	02-02	500211035	558.04	32750	02-13	500181427	543.02
32716	02-03	500186494	714.90	32751	02-19	501021576	756.90
32719	02-03	501032589	1,471.81	32752	02-13	500184831	257.90
32721	02-03	501005663	922.23	32753	02-13	500217533	613.18
32724	02-03	500160855	264.59	32755	02-13	500217100	481.17
32725	02-02	500166727	107.84	32756	02-13	500217130	514.60
32735	02-02	500070905	1,082.83	32757	02-13	500219227	474.64
32737	02-02	500083598	584.23	32758	02-13	500218503	655.46
32738	02-03	501034486	1,109.11	32759	02-13	500217389	860.89
32742	02-06	500098212	1,500.00	32760	02-17	500335551	536.31
32743	02-17	500103388	1,278.29	32761	02-13	500216715	534.64
32744	02-17	500357946	5,197.40	32762	02-13	500217346	509.58
32745	02-18	500082172	534.65	32763	02-13	500218062	589.73
32746	02-17	500068601	693.97	32764	02-17	500052374	1,120.72
32747	02-13	500218593	1,505.15	32765	02-13	500186283	662.18

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios


**BANCO POPULAR**

Desde: 31 de enero de 2015  
Hasta: 27 de febrero de 2015

**BANKRUPTCY COURT**

Página 2

Número de Cuenta

**062-604759**

**INSTITUTO MEDICO DEL NORTE INC DIP**

**Retiros (continuación)**
**Cheques Pagados**

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
32766	02-13	500217934	630.33	32784	02-27	500214440	611.04
32767	02-13	500217943	628.21	32786	02-27	500234684	548.33
32768	02-13	500202131	810.23	32787	02-27	500213347	534.64
32769	02-13	500217030	421.58	32788	02-27	500234941	1,273.42
32772	02-27	500213400	1,280.06	32789	02-27	500214221	877.21
32774	02-27	500234931	603.16	32793	02-27	500235364	562.19
32776	02-27	500217903	1,456.03	32797	02-27	500235377	534.64
32777	02-27	500217876	1,063.63	32798	02-27	500225433	799.77
32780	02-27	500227014	345.85	32799	02-27	500214030	805.19
32781	02-27	500217884	756.90	32800	02-27	500234030	503.62
32782	02-27	500217912	313.51				

**55 Cheques Pagados**

**\$48,691.38**

**Otros Débitos**

Fecha	Referencia	Descripción	Cantidad
02-12	42009367480	Pago XXXXXX3210 Instituto Médico Nómina	8,590.82
02-12	42009367577	Pago XXXXXX3210 Instituto Médico Nómina	217,610.59
02-26	56002941424	Pago XXXXXX3210 Instituto Médico Nómina	214,119.61
<b>03 Total de otros retiros</b>			<b>\$440,321.02</b>
<b>58 Total de retiros</b>			<b>\$489,012.40</b>

**Cargos por Servicios**

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		0.00
55 Transacciones en Exceso de 0	0.00	0.00
Servicios Comerciales		176.75
<b>Total de Cargos para este Período</b>		<b>\$176.75</b>
<b>Balance Final</b>		<b>\$28,474.13</b>

**Detalle de Servicios Comerciales para el Período 01/15**

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Ach Transactions	E	607	0.2500	151.75
Ach Maintenance	E	1	25.0000	25.00
Ach Files Received Processed	E	2	0.0000	0.00
<b>Total de Cargos por Servicios Comerciales</b>				<b>\$176.75</b>

**Historial de Balance Diario**

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
02-02	17,132.93	17,132.93	02-04	12,650.29	12,650.29
02-03	12,650.29	12,650.29	02-05	12,596.82	12,596.82


**BANCO POPULAR**

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Desde:

31 de enero de 2015

Hasta:

27 de febrero de 2015

BANKRUPTCY COURT

Página 3

Número de Cuenta

**062-604759**

INSTITUTO MEDICO DEL NORTE INC DIP

### Historial de Balance Diario (continuación)

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
02-06	11,096.82	11,096.82	02-19	5,462.93	5,462.93
02-09	11,096.82	11,096.82	02-20	5,462.93	5,462.93
02-10	254,096.82	254,096.82	02-23	5,462.93	5,462.93
02-11	254,096.82	36,486.23	02-24	5,462.93	5,462.93
02-12	27,718.66	27,718.66	02-25	255,462.93	255,462.93
02-13	15,906.60	15,906.60	02-26	41,343.32	41,343.32
02-17	7,079.91	7,079.91	02-27	28,474.13	28,474.13
02-18	6,219.83	6,219.83			

**Su balance mínimo durante este periodo fue: \$5,462.93**
**Su próximo estado será el 31 de marzo de 2015**

### Mensajes de Interés

MANTEN EL CONTROL CON VISA NOVEL IDEAL.  
 1 VISA DE CREDITO Y 1 VISA DE CARGOS EN 1 CUENTA.  
 1 LINEA, 1 ESTADO Y 1 PAGO MINIMO.  
 ACCEDE A POPULAR.COM/NOVELIDEAL O LLAMA AL 787-724-3653.

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

STANDARD BANK RECONCILIATION

Month February Year 2015

Account No. 062604309 Account Name DIP Tax Account BPPR

Bank Balance shown on Bank Statement	\$ 139.26	Your transaction register balance	\$ <u>56.86</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>-</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>-</u>
Total	\$ <u>139.26</u>		
Subtract (-)		Add (+)	
Checks and other items outstanding but not paid on Bank Statement		Interest paid on bank statement	\$ <u>-</u>
		Total	\$ <u>56.86</u>

Number	Amount	Number	Amount
263	\$ 82.40		\$ -

Subtract (-)  
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ (82.40)	Total Subtractions	\$ -
Balance	\$ <u>56.86</u>	Balance	\$ <u>56.86</u>



**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value \$ -
TOTAL				\$ - (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
ADMINISTRATION	\$ 300.00	\$ 300.00	-
EMERGENCY ROOM	70.00	70.00	-
CAFETERIA	390.00	390.00	-
CASHIER	40.00	40.00	-
PARKING	100.00	100.00	-
VENDING MACHINES	20.00	20.00	-
CUSTOMER SERVICE	200.00	200.00	-
GIFT SHOP	40.00	40.00	-
TOTAL		\$ 1,160.00 (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.**

There are no transactions over \$100.

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)** \$ 1,160.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15

Period ending: 28-Feb-15

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return
		NONE			
TOTAL			\$ -		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Feb-15 Period ending: 28-Feb-15

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
<u>VAZQUEZ PABON , MARIA D</u>	<u>Vocal/Operations Director</u>	<u>payroll</u>	<u>\$ 4,414.79</u>
<u>PABON TORRES , EDUARDA</u>	<u>Secretary/ Treasurer, Hospital Medical Director &amp; Skilled Nursing Facility Medical Director</u>	<u>payroll &amp; contract labor</u>	<u>\$ 48,664.31</u>
<u>PABON QUINONES, JOSE</u>	<u>Chairman of the Board of Directors, Chief Executive Officer, Chief Officer of Federal Affairs &amp; Director of Operations &amp; Engineering</u>	<u>payroll &amp; contract labor</u>	<u>\$ 29,337.69</u>

**PERSONNEL REPORT**

	Full Time	Part Time
Number of employees at beginning of period	<u>298</u>	<u>46</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>298</u>	<u>46</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CLP000297777</u>	<u>PROPERTY</u>	<u>11/18/2015</u>	
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CLP000297619</u>	<u>INLAND MARINE</u>	<u>10/11/2015</u>	
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CA046072357</u>	<u>GARAGE KEEPERS</u>	<u>10/8/2015</u>	
<u>Jorge E. Rivera Jimenez</u>	<u>787-751-3797</u>	<u>HMH-2066246148</u>	<u>GENERAL LIABILITY</u>	<u>7/24/2015</u>	
<u>Jorge E. Rivera Jimenez</u>	<u>787-751-3797</u>	<u>HMH-2066246148</u>	<u>PROFESSIONAL LIABILITY</u>	<u>7/24/2015</u>	
<u>Workmen's Compensation</u>	<u>787-793-5959</u>	<u>8516000823</u>	<u>WORKMEN'S COMPENSATION</u>	<u>7/20/2015</u>	

**The following lapse in insurance coverage occurred this month:**

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
<u>none</u>			

**X** Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Supplemental information:

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On December 6, 2013 hospital's main server went down. We have been working with manual records. Accounts Receivable Aging Report

(over 90 days explanation) and partial information from MOR 4 is estimated and will updated once Hospital finished to upload lost data in the system.

Updated and adjusted accounts receivable report is expected to be available by the end month closing of March 2015.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before was filed in November 10, 2014

**FOR THE PERIOD BEGINNING February 1, 2015\_\_ AND ENDING February 28, 2015**

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11  
Date of Petition: October 30, 2013

**RENT ROLL**

As of 2/28/2015			
Occupancy Office	Tenant	Rental Price	Amount Due
105	Dr. Hiram Rivera Montes	Month rent \$150	\$ -
110	Dr. Feliz	Month rent \$150	-
Suite 201	Dra. Nydia Del R. Camacho Padilla	Daily rent \$75	-
	<b>Total due 2/28/2015</b>		<b>\$ -</b>

Description of property  
100,110 SFT  
TWO STORIES BUILDING, 150 BEDS, ACUTE CARE  
GENERAL HOSPITAL PLUS SKILLED NURSING FACILITY  
ROAD # 2 KM 39.5  
VEGA BAJA, PR 00694  
7.3 ACRES

Within this building (the Hospital), we have office spaces that are rented as described above.